

# Agrani Bank Limited

For the Use of ADs of  
Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

Exchange Rate Circular No. 124/23

THURSDAY

Effective Date: 6-Jul-2023 To 8-Jul-2023

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
141.7755	141.7755	GBP	136.4605	136.4605	136.4605	136.4605
122.0669	122.0669	EUR	116.4978	116.4978	116.4978	116.4978
0.7663	0.7663	JPY	0.7453	0.7453	0.7453	0.7453
74.7523	74.7523	AUD	71.3445	71.3445	71.3445	71.3445
83.7372	83.7372	CAD	80.5449	80.5449	80.5449	80.5449
123.6068	123.6068	CHF	119.2839	119.2839	119.2839	119.2839
82.6879	82.6879	SGD	79.2503	79.2503	79.2503	79.2503
23.6707	23.6707	MYR	22.9988	22.9988	22.9988	22.9988
29.3205	29.3205	SAR	28.5990	28.5990	28.5990	28.5990
29.9217	29.9217	AED	29.2252	29.2252	29.2252	29.2252
15.3355	15.3355	CNY	14.7970	14.7970	14.7970	14.7970

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 108.50 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	106.5594	105.7531	104.9469	104.1406	102.5281
GBP	135.0165	133.9930	132.9696	131.9461	129.8992
EUR	115.1784	114.3047	113.4309	112.5572	110.8097

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	109.6358	110.2717	110.9075	112.8150
Buying Rate	USD	108.0375	108.5750	109.1125	110.7250

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.5000	USD	108.5000	124.0000	EUR	119.0000
141.5000	GBP	136.5000	30.5000	AED	29.0000
29.4000	SAR	27.5000	85.0000	SGD	81.0000
78.0000	AUD	73.0000	26.0000	MYR	23.5000
86.0000	CAD	81.0000	0.8200	JPY	0.7100
29.8000	QAR	28.0000	1.3500	INR	1.2900
365.0000	KWD	345.0000	11.0000	HKD	8.5000
16.5000	CNY	14.5000	287.0000	BHD	277.0000
287.0000	OMR	277.0000	3.5000	THB	3.3000

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. LIBOR & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.2598%	5.5384%	5.8100%	-
SOFR	5.1424%	5.2687%	5.3809%	5.3715%

5. Deposit Rates:

(A) NFCD/RFCF Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.6200%	2.7400%	2.8000%
GBP	2.1800%	2.4300%	2.7500%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.6200%	2.1800%	0.0000%

Note: Interest on USD, EUR & GBP FC account is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	276.9500	82.4200	306.0000	131.8500	42000.0000	2093.7000	82.2510	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

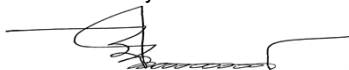
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2695	1.0841	0.6647	144.2200	1.3534	1.3298	4.6560	0.8984	7.2495
Buying	1.2694	1.0837	0.6646	144.2300	1.3539	1.3302	4.6620	0.8988	7.2503

N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room.

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