

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. 134/23

THURSDAY

Effective Date: 20-Jul-2023 To 22-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
144.5877	144.5877	GBP	139.2340	139.2340	139.2340	139.2340
126.2634	126.2634	EUR	120.6688	120.6688	120.6688	120.6688
0.7934	0.7934	JPY	0.7721	0.7721	0.7721	0.7721
76.7797	76.7797	AUD	73.3440	73.3440	73.3440	73.3440
84.7228	84.7228	CAD	81.5350	81.5350	81.5350	81.5350
129.5867	129.5867	CHF	125.1908	125.1908	125.1908	125.1908
84.6008	84.6008	SGD	81.1539	81.1539	81.1539	81.1539
24.2371	24.2371	MYR	23.5612	23.5612	23.5612	23.5612
29.3577	29.3577	SAR	28.5952	28.5952	28.5952	28.5952
29.9192	29.9192	AED	29.2228	29.2228	29.2228	29.2228
15.4916	15.4916	CNY	14.9515	14.9515	14.9515	14.9515

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	137.7657	136.7214	135.6772	134.6329	132.5444
EUR	119.3129	118.4079	117.5029	116.5979	114.7878

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	119.2000
142.0000	GBP	137.0000	30.5000	AED	29.0000
29.4000	SAR	27.5000	85.0000	SGD	81.0000
78.5000	AUD	73.5000	26.0000	MYR	24.0000
86.5000	CAD	81.5000	0.8200	JPY	0.7100
29.8000	QAR	28.0000	1.3600	INR	1.3000
365.0000	KWD	345.0000	11.0000	HKD	8.5000
17.0000	CNY	15.0000	287.0000	BHD	277.0000
285.0000	OMR	275.0000	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	5.3781%	5.5951%	5.8274%	-
SOFR	5.2546%	5.3261%	5.4004%	5.3005%

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 =	283.7500	82.0300	324.0000	131.2500	42000.0000	2093.7000	82.0946	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	1.2953	1.1226	0.6833	139.2200	1.3220	1.3140	4.5460	0.8562	7.1750
Buying	1.2952	1.1225	0.6832	139.2300	1.3222	1.3141	4.5510	0.8565	7.1755

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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