

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. 140/23

Effective Date: Sunday, July 30, 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
143.4977	143.4977	GBP	138.1375	138.1375	138.1375	138.1375
123.9853	123.9853	EUR	118.4113	118.4113	118.4113	118.4113
0.7827	0.7827	JPY	0.7614	0.7614	0.7614	0.7614
74.7959	74.7959	AUD	71.3768	71.3768	71.3768	71.3768
84.0155	84.0155	CAD	80.8315	80.8315	80.8315	80.8315
127.5962	127.5962	CHF	123.2148	123.2148	123.2148	123.2148
84.0433	84.0433	SGD	80.5860	80.5860	80.5860	80.5860
24.2003	24.2003	MYR	23.5353	23.5353	23.5353	23.5353
29.3228	29.3228	SAR	28.6013	28.6013	28.6013	28.6013
29.9217	29.9217	AED	29.2252	29.2252	29.2252	29.2252
15.5473	15.5473	CNY	15.0050	15.0050	15.0050	15.0050

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	136.6788	135.6428	134.6067	133.5707	131.4986
EUR	117.0752	116.1871	115.2990	114.4109	112.6347

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	120.0000
143.0000	GBP	138.0000	30.5000	AED	29.2000
29.4000	SAR	27.5000	85.0000	SGD	81.0000
78.5000	AUD	73.5000	26.4000	MYR	24.5000
86.5000	CAD	81.5000	0.8200	JPY	0.7100
30.0000	QAR	28.5000	1.3900	INR	1.3300
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	5.4326%	5.6335%	5.8763%	-
SOFR	5.3187%	5.3691%	5.4528%	5.4025%

5. Deposit Rates:

(A) NFCD/RFCD 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 =	286.3500	82.2250	328.0000	131.6000	42000.0000	2093.7000	82.2250	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	1.2853	1.1017	0.6651	141.1500	1.3310	1.3253	4.5530	0.8698	7.1488
Buying	1.2850	1.1015	0.6649	141.1800	1.3315	1.3255	4.5560	0.8702	7.1500

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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