

# 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. 146/23

Effective Date: Monday, August 07, 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
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
142.9030	142.9030	GBP	138.1856	138.1856	138.1856	138.1856
124.3391	124.3391	EUR	119.2958	119.2958	119.2958	119.2958
0.7808	0.7808	JPY	0.7632	0.7632	0.7632	0.7632
74.4167	74.4167	AUD	71.3364	71.3364	71.3364	71.3364
83.6575	83.6575	CAD	80.8636	80.8636	80.8636	80.8636
127.4658	127.4658	CHF	123.7083	123.7083	123.7083	123.7083
83.8847	83.8847	SGD	80.8081	80.8081	80.8081	80.8081
24.3154	24.3154	MYR	23.7443	23.7443	23.7443	23.7443
29.4499	29.4499	SAR	28.8595	28.8595	28.8595	28.8595
30.0554	30.0554	AED	29.4951	29.4951	29.4951	29.4951
15.5272	15.5272	CNY	15.0566	15.0566	15.0566	15.0566

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	107.5506	106.7369	105.9231	105.1094	103.4819
GBP	136.7265	135.6901	134.6537	133.6173	131.5445
EUR	117.9519	117.0572	116.1625	115.2678	113.4783

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	110.1388	110.7775	111.4163	113.3325
Buying Rate	USD	109.0425	109.5850	110.1275	111.7550

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	29.5000
29.4000	SAR	28.0000	86.0000	SGD	82.0000
78.5000	AUD	73.5000	26.6000	MYR	25.0000
86.5000	CAD	81.5000	0.8200	JPY	0.7100
30.2000	QAR	29.0000	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	5.4317%	5.6322%	5.8625%	-
SOFR	5.3164%	5.3699%	5.4331%	5.3649%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.7200%	2.8100%	2.9000%
GBP	2.5800%	2.8600%	3.1800%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.7200%	2.5800%	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 =	284.6400	82.7250	320.0000	132.3700	42000.0000	2093.7000	82.6680	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	1.2740	1.0999	0.6586	142.1500	1.3397	1.3372	4.5520	0.8747	7.1911
Buying	1.2736	1.0995	0.6584	142.1600	1.3402	1.3373	4.5580	0.8748	7.1918

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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