

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. 158/23

THURSDAY

Effective Date: 24-Aug-2023 To 26-Aug-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
142.6183	142.6183	GBP	137.9361	137.9361	137.9361	137.9361
122.8827	122.8827	EUR	117.8527	117.8527	117.8527	117.8527
0.7656	0.7656	JPY	0.7481	0.7481	0.7481	0.7481
73.2560	73.2560	AUD	70.1863	70.1863	70.1863	70.1863
82.7611	82.7611	CAD	79.9755	79.9755	79.9755	79.9755
127.1090	127.1090	CHF	123.3126	123.3126	123.3126	123.3126
83.1591	83.1591	SGD	80.0896	80.0896	80.0896	80.0896
23.8642	23.8642	MYR	23.3035	23.3035	23.3035	23.3035
29.4538	29.4538	SAR	28.8656	28.8656	28.8656	28.8656
30.0570	30.0570	AED	29.4967	29.4967	29.4967	29.4967
15.3594	15.3594	CNY	14.8892	14.8892	14.8892	14.8892

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	136.4791	135.4446	134.4101	133.3755	131.3065
EUR	116.5215	115.6376	114.7537	113.8698	112.1020

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	125.0000	EUR	121.0000
143.0000	GBP	138.0000	31.0000	AED	30.0000
29.8000	SAR	28.2000	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
17.5000	CNY	15.5000	287.0000	BHD	277.0000
285.0000	OMR	275.0000	3.5500	THB	3.3500

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	5.4294%	5.6527%	5.8860%	-
SOFR	5.3153%	5.3831%	5.4469%	5.3882%

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 =	299.0000	82.4570	323.5000	131.9400	42000.0000	2093.7000	82.6600	15.4200

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

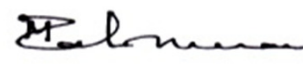
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2714	1.0866	0.6480	145.0200	1.3517	1.3520	4.6390	0.8772	7.2712
Buying	1.2713	1.0862	0.6478	145.0300	1.3522	1.3521	4.6440	0.8776	7.2725

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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