

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. 164/23

Effective Date: Sunday, September 03, 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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
141.9120	141.9120	GBP	137.8386	137.8386	137.8386	137.8386
123.4470	123.4470	EUR	117.9644	117.9644	117.9644	117.9644
0.7627	0.7627	JPY	0.7487	0.7487	0.7487	0.7487
73.2940	73.2940	AUD	70.5275	70.5275	70.5275	70.5275
82.6881	82.6881	CAD	80.2565	80.2565	80.2565	80.2565
126.4896	126.4896	CHF	123.2692	123.2692	123.2692	123.2692
83.3968	83.3968	SGD	80.6857	80.6857	80.6857	80.6857
23.9414	23.9414	MYR	23.4884	23.4884	23.4884	23.4884
29.5894	29.5894	SAR	29.1338	29.1338	29.1338	29.1338
30.1915	30.1915	AED	29.7673	29.7673	29.7673	29.7673
15.4503	15.4503	CNY	15.0472	15.0472	15.0472	15.0472

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.50 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	108.5419	107.7206	106.8994	106.0781	104.4356
GBP	136.3825	135.3487	134.3149	133.2811	131.2136
EUR	116.6322	115.7474	114.8627	113.9780	112.2085

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	110.6417	111.2833	111.9250	113.8500
Buying Rate	USD	110.0475	110.5950	111.1425	112.7850

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
110.5000	USD	109.5000	126.0000	EUR	122.0000
144.0000	GBP	140.0000	31.0000	AED	30.0000
30.0000	SAR	28.5000	87.0000	SGD	83.0000
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	1.4000	INR	1.3400
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	5.4434%	5.6639%	5.8815%	-
SOFR	5.3274%	5.4012%	5.4549%	5.3707%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.8800%	2.9400%
GBP	2.7100%	2.9100%	3.1300%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.8200%	2.7100%	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 =	305.5000	82.6887	318.5000	132.3400	42000.0000	2093.7000	82.6887	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	1.2592	1.0777	0.6454	146.2300	1.3539	1.3594	4.6450	0.8856	7.2606
Buying	1.2588	1.0773	0.6450	146.2600	1.3546	1.3598	4.6500	0.8860	7.2626

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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