

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. 170/23

Effective Date: Tuesday, September 12, 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
141.0540	141.0540	GBP	136.9736	136.9736	136.9736	136.9736
123.0620	123.0620	EUR	117.5811	117.5811	117.5811	117.5811
0.7602	0.7602	JPY	0.7463	0.7463	0.7463	0.7463
73.0300	73.0300	AUD	70.2538	70.2538	70.2538	70.2538
82.7595	82.7595	CAD	80.3217	80.3217	80.3217	80.3217
125.6814	125.6814	CHF	122.5067	122.5067	122.5067	122.5067
82.9848	82.9848	SGD	80.3115	80.3115	80.3115	80.3115
23.7995	23.7995	MYR	23.3524	23.3524	23.3524	23.3524
29.5886	29.5886	SAR	29.1307	29.1307	29.1307	29.1307
30.1915	30.1915	AED	29.7673	29.7673	29.7673	29.7673
15.3923	15.3923	CNY	14.9928	14.9928	14.9928	14.9928

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	135.5250	134.4977	133.4704	132.4431	130.3885
EUR	116.2523	115.3704	114.4885	113.6067	111.8430

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	26.0000	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	5.4428%	5.6669%	5.8911%	-
SOFR	5.3300%	5.4024%	5.4662%	5.4076%

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 =	300.5000	82.9850	321.5000	132.7800	42000.0000	2093.7000	82.9990	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	1.2514	1.0742	0.6430	146.7200	1.3608	1.3582	4.6730	0.8914	7.2885
Buying	1.2509	1.0738	0.6425	146.7300	1.3609	1.3587	4.6770	0.8915	7.2889

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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