

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. 172/23

THURSDAY

Effective Date: 14-Sep-2023 To 16-Sep-2023

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
140.8780	140.8780	GBP	136.8422	136.8422	136.8422	136.8422
123.1280	123.1280	EUR	117.6468	117.6468	117.6468	117.6468
0.7586	0.7586	JPY	0.7444	0.7444	0.7444	0.7444
73.1290	73.1290	AUD	70.3852	70.3852	70.3852	70.3852
83.0408	83.0408	CAD	80.6254	80.6254	80.6254	80.6254
125.5846	125.5846	CHF	122.4103	122.4103	122.4103	122.4103
83.0800	83.0800	SGD	80.3825	80.3825	80.3825	80.3825
23.7693	23.7693	MYR	23.3200	23.3200	23.3200	23.3200
29.5894	29.5894	SAR	29.1346	29.1346	29.1346	29.1346
30.1915	30.1915	AED	29.7673	29.7673	29.7673	29.7673
15.4232	15.4232	CNY	15.0232	15.0232	15.0232	15.0232

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	135.3948	134.3685	133.3421	132.3158	130.2632
EUR	116.3174	115.4350	114.5527	113.6703	111.9056

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	5.4467%	5.6710%	5.9018%	-
SOFR	5.3213%	5.3974%	5.4581%	5.3991%

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 =	299.2500	82.9280	322.0000	132.7000	42000.0000	2093.7000	82.9536	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	1.2498	1.0748	0.6439	147.0400	1.3592	1.3535	4.6790	0.8921	7.2736
Buying	1.2497	1.0744	0.6437	147.0900	1.3597	1.3536	4.6835	0.8922	7.2742

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.

Processed by Farah Diba Tania and Checked by Md. Abu Munayem.



EMAM HOSSAIN
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY