

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. 176/23

Effective Date: Wednesday, September 20, 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
139.6240	139.6240	GBP	135.5939	135.5939	135.5939	135.5939
122.3910	122.3910	EUR	116.9132	116.9132	116.9132	116.9132
0.7547	0.7547	JPY	0.7407	0.7407	0.7407	0.7407
73.2720	73.2720	AUD	70.5385	70.5385	70.5385	70.5385
83.4754	83.4754	CAD	81.0580	81.0580	81.0580	81.0580
124.7744	124.7744	CHF	121.6041	121.6041	121.6041	121.6041
82.7361	82.7361	SGD	80.0404	80.0404	80.0404	80.0404
23.7042	23.7042	MYR	23.2528	23.2528	23.2528	23.2528
29.5886	29.5886	SAR	29.1338	29.1338	29.1338	29.1338
30.1899	30.1899	AED	29.7705	29.7705	29.7705	29.7705
15.3726	15.3726	CNY	14.9733	14.9733	14.9733	14.9733

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	134.1574	133.1404	132.1235	131.1065	129.0726
EUR	115.5902	114.7133	113.8365	112.9596	111.2059

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	127.0000	EUR	123.0000
144.0000	GBP	140.0000	31.2000	AED	30.2000
30.1000	SAR	29.0000	88.0000	SGD	84.0000
78.5000	AUD	73.5000	26.3000	MYR	25.0000
86.5000	CAD	81.5000	0.8200	JPY	0.7200
30.2000	QAR	29.2000	1.4100	INR	1.3500
365.0000	KWD	345.0000	11.0000	HKD	8.5000
17.6000	CNY	15.6000	290.0000	BHD	280.0000
290.0000	OMR	280.0000	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	5.4386%	5.6586%	5.8968%	-
SOFR	5.3193%	5.3884%	5.4627%	5.4522%

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 =	294.5000	83.2500	324.0000	133.2000	42000.0000	2093.7000	83.1950	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	1.2384	1.0681	0.6452	147.8000	1.3650	1.3463	4.6920	0.8980	7.2980
Buying	1.2383	1.0677	0.6451	147.8300	1.3655	1.3464	4.6970	0.8981	7.2984

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.

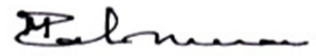
Processed by Md. Abu Munayem and Checked by Emam Hossain.



EMAM HOSSAIN
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY