

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. 179/23

Effective Date: Monday, September 25, 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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
138.6631	138.6631	GBP	134.6400	134.6400	134.6400	134.6400
122.5936	122.5936	EUR	117.1170	117.1170	117.1170	117.1170
0.7554	0.7554	JPY	0.7415	0.7415	0.7415	0.7415
73.3184	73.3184	AUD	70.5750	70.5750	70.5750	70.5750
83.7068	83.7068	CAD	81.2900	81.2900	81.2900	81.2900
124.0834	124.0834	CHF	120.9188	120.9188	120.9188	120.9188
83.0550	83.0550	SGD	80.3830	80.3830	80.3830	80.3830
23.8610	23.8610	MYR	23.4142	23.4142	23.4142	23.4142
29.7204	29.7204	SAR	29.2632	29.2632	29.2632	29.2632
30.3293	30.3293	AED	29.9050	29.9050	29.9050	29.9050
15.4248	15.4248	CNY	15.0261	15.0261	15.0261	15.0261

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 110.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	109.0375	108.2125	107.3875	106.5625	104.9125
GBP	133.2119	132.2021	131.1923	130.1825	128.1629
EUR	115.7922	114.9138	114.0355	113.1571	111.4003

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	111.1446	111.7892	112.4338	114.3675
Buying Rate	USD	110.5500	111.1000	111.6500	113.3000

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	5.4320%	5.6614%	5.9078%	-
SOFR	5.3143%	5.3794%	5.4573%	5.4506%

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 =	286.2500	83.0700	324.0000	132.9100	42000.0000	2093.7000	82.9700	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	1.2241	1.0651	0.6427	148.3400	1.3658	1.3486	4.6820	0.9072	7.3059
Buying	1.2240	1.0647	0.6425	148.3500	1.3659	1.3487	4.6860	0.9073	7.3060

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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