

Agrani Bank Limited
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank Limited

Exchange Rate Circular No. 180/23

Effective Date: Tuesday, September 26, 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
138.2100	138.2100	GBP	134.1560	134.1560	134.1560	134.1560
121.8864	121.8864	EUR	116.4130	116.4130	116.4130	116.4130
0.7530	0.7530	JPY	0.7390	0.7390	0.7390	0.7390
73.2410	73.2410	AUD	70.4980	70.4980	70.4980	70.4980
83.7737	83.7737	CAD	81.3566	81.3566	81.3566	81.3566
123.2963	123.2963	CHF	120.1355	120.1355	120.1355	120.1355
82.9485	82.9485	SGD	80.2124	80.2124	80.2124	80.2124
23.8258	23.8258	MYR	23.3792	23.3792	23.3792	23.3792
29.7196	29.7196	SAR	29.2647	29.2647	29.2647	29.2647
30.3277	30.3277	AED	29.9050	29.9050	29.9050	29.9050
15.4152	15.4152	CNY	15.0158	15.0158	15.0158	15.0158

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	132.7321	131.7260	130.7198	129.7136	127.7013
EUR	115.0944	114.2213	113.3482	112.4751	110.7289

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
111.5000	USD	110.5000	127.0000	EUR	123.0000
144.0000	GBP	140.0000	31.2000	AED	30.2000
30.2000	SAR	29.1000	88.0000	SGD	84.0000
78.5000	AUD	73.5000	26.3000	MYR	24.8000
86.5000	CAD	81.5000	0.8200	JPY	0.7200
30.5000	QAR	29.5000	1.4100	INR	1.3500
365.0000	KWD	350.0000	11.0000	HKD	8.5000
17.6000	CNY	15.6000	290.0000	BHD	280.0000
290.0000	OMR	280.0000	3.5000	THB	3.3000

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	5.4319%	5.6527%	5.8975%	-
SOFR	5.3175%	5.3998%	5.4795%	5.4856%

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 =	290.2500	83.1930	324.0000	133.1600	42000.0000	2093.7000	83.0950	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	1.2200	1.0587	0.6420	148.8200	1.3676	1.3475	4.6890	0.9131	7.3105
Buying	1.2196	1.0583	0.6418	148.8500	1.3688	1.3476	4.6930	0.9132	7.3110

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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