

# 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. 181/23

Effective Date: 27-Sep-2023 To 30-Sep-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
137.5691	137.5691	GBP	133.5510	133.5510	133.5510	133.5510
121.6212	121.6212	EUR	116.1490	116.1490	116.1490	116.1490
0.7521	0.7521	JPY	0.7381	0.7381	0.7381	0.7381
72.8211	72.8211	AUD	70.0800	70.0800	70.0800	70.0800
83.5068	83.5068	CAD	81.0729	81.0729	81.0729	81.0729
122.8211	122.8211	CHF	119.6233	119.6233	119.6233	119.6233
82.7834	82.7834	SGD	80.0893	80.0893	80.0893	80.0893
23.7556	23.7556	MYR	23.3094	23.3094	23.3094	23.3094
29.7172	29.7172	SAR	29.2624	29.2624	29.2624	29.2624
30.3252	30.3252	AED	29.9075	29.9075	29.9075	29.9075
15.4301	15.4301	CNY	15.0304	15.0304	15.0304	15.0304

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	132.1324	131.1308	130.1292	129.1275	127.1243
EUR	114.8327	113.9616	113.0905	112.2193	110.4771

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	5.4329%	5.6472%	5.8915%	-
SOFR	5.3175%	5.3911%	5.4693%	5.4669%

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 =	284.3800	83.2300	323.2500	133.1700	42000.0000	2093.7000	83.2460	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	1.2142	1.0563	0.6382	149.0100	1.3704	1.3519	4.7030	0.9167	7.3033
Buying	1.2141	1.0559	0.6380	149.0400	1.3709	1.3523	4.7070	0.9171	7.3039

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.

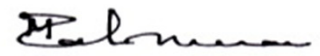
Processed by Farah Diba Tania and Checked by Md. Abu Munayem.



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PRINCIPAL OFFICER



ALAMGIR HOSSAIN  
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY