

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

For the Use of ADs of
Agrani Bank PLC

Exchange Rate Circular No. 192/23

Effective Date: Sunday, October 15, 2023

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

1. Dealing rates of Agrani Bank PLC 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
137.6354	137.6354	GBP	133.5510	133.5510	133.5510	133.5510
121.0687	121.0687	EUR	115.5990	115.5990	115.5990	115.5990
0.7494	0.7494	JPY	0.7354	0.7354	0.7354	0.7354
71.8377	71.8377	AUD	69.1010	69.1010	69.1010	69.1010
82.6809	82.6809	CAD	80.2512	80.2512	80.2512	80.2512
124.7855	124.7855	CHF	121.5367	121.5367	121.5367	121.5367
82.8953	82.8953	SGD	80.2006	80.2006	80.2006	80.2006
23.6462	23.6462	MYR	23.1860	23.1860	23.1860	23.1860
29.7212	29.7212	SAR	29.2632	29.2632	29.2632	29.2632
30.3260	30.3260	AED	29.9075	29.9075	29.9075	29.9075
15.4268	15.4268	CNY	15.0241	15.0241	15.0241	15.0241

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	114.2875	113.4205	112.5535	111.6865	109.9525

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
145.0000	GBP	141.0000	31.5000	AED	30.5000
30.4000	SAR	29.2000	87.0000	SGD	83.0000
78.5000	AUD	73.5000	26.3000	MYR	24.5000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
31.0000	QAR	30.0000	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	5.4498%	5.6644%	5.8923%	-
SOFR	5.3345%	5.3939%	5.4399%	5.3692%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.9000%	2.9600%
GBP	2.7800%	2.9200%	3.0400%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.8200%	2.7800%	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 =	277.2000	83.2550	323.2500	133.2200	42000.0000	2093.7000	83.2550	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

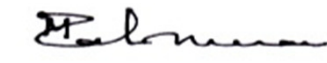
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2148	1.0513	0.6293	149.5500	1.3685	1.3657	4.7250	0.9020	7.3049
Buying	1.2141	1.0509	0.6291	149.5700	1.3690	1.3661	4.7320	0.9027	7.3070

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 Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY