

# Agrani Bank PLC.

For the Use of ADs of  
Agrani Bank PLC.

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

Exchange Rate Circular No. 196/23

**THURSDAY**

Effective Date: 19-Oct-2023 To 21-Oct-2023

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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
137.4365	137.4365	GBP	133.3860	133.3860	133.3860	133.3860
121.3228	121.3228	EUR	115.8520	115.8520	115.8520	115.8520
0.7482	0.7482	JPY	0.7343	0.7343	0.7343	0.7343
71.9261	71.9261	AUD	69.1890	69.1890	69.1890	69.1890
82.2331	82.2331	CAD	79.8232	79.8232	79.8232	79.8232
125.1670	125.1670	CHF	121.9974	121.9974	121.9974	121.9974
82.6131	82.6131	SGD	79.9199	79.9199	79.9199	79.9199
23.4743	23.4743	MYR	23.0298	23.0298	23.0298	23.0298
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
15.4045	15.4045	CNY	15.0057	15.0057	15.0057	15.0057

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	131.9689	130.9685	129.9681	128.9677	126.9669
EUR	114.5383	113.6694	112.8005	111.9316	110.1938

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	5.4536%	5.6774%	5.9165%	-
SOFR	5.3335%	5.3968%	5.4548%	5.4036%

5. Deposit Rates:

(A) NFCD/RFCF 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 =	279.0800	83.2625	324.0000	133.2200	42000.0000	2093.7000	83.2340	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	1.2130	1.0536	0.6301	149.7800	1.3733	1.3733	4.7600	0.8992	7.3157
Buying	1.2126	1.0532	0.6299	149.8100	1.3738	1.3734	4.7640	0.8993	7.3159

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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