

# 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. 200/23

THURSDAY

Effective Date: 26-Oct-2023 To 28-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
136.9061	136.9061	GBP	132.8580	132.8580	132.8580	132.8580
121.4554	121.4554	EUR	116.0060	116.0060	116.0060	116.0060
0.7451	0.7451	JPY	0.7312	0.7312	0.7312	0.7312
71.6830	71.6830	AUD	68.9470	68.9470	68.9470	68.9470
81.7729	81.7729	CAD	79.3651	79.3651	79.3651	79.3651
125.3312	125.3312	CHF	122.1199	122.1199	122.1199	122.1199
82.6600	82.6600	SGD	79.9665	79.9665	79.9665	79.9665
23.3530	23.3530	MYR	22.9045	22.9045	22.9045	22.9045
29.7172	29.7172	SAR	29.2624	29.2624	29.2624	29.2624
30.3260	30.3260	AED	29.9066	29.9066	29.9066	29.9066
15.3998	15.3998	CNY	15.0008	15.0008	15.0008	15.0008

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	131.4455	130.4491	129.4526	128.4562	126.4633
EUR	114.6909	113.8209	112.9509	112.0808	110.3407

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
112.0000	USD	111.0000	127.0000	EUR	123.0000
145.0000	GBP	141.0000	31.7000	AED	30.7000
30.8000	SAR	29.6000	87.0000	SGD	83.0000
78.5000	AUD	73.5000	26.0000	MYR	24.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
31.2000	QAR	30.2000	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	3.4700	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	5.4405%	5.6491%	5.8841%	-
SOFR	5.3249%	5.3796%	5.4455%	5.3841%

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 =	279.7000	83.2100	326.0000	133.1600	42000.0000	2093.7000	83.1310	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	1.2082	1.0548	0.6279	150.4300	1.3725	1.3812	4.7850	0.8980	7.3180
Buying	1.2078	1.0546	0.6277	150.4400	1.3730	1.3813	4.7900	0.8984	7.3183

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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