

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. 205/23

THURSDAY

Effective Date: 2-Nov-2023 To 4-Nov-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
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
138.7201	138.7201	GBP	134.6995	134.6995	134.6995	134.6995
122.5711	122.5711	EUR	117.0969	117.0969	117.0969	117.0969
0.7486	0.7486	JPY	0.7348	0.7348	0.7348	0.7348
73.6841	73.6841	AUD	70.9515	70.9515	70.9515	70.9515
82.0245	82.0245	CAD	79.6114	79.6114	79.6114	79.6114
125.2581	125.2581	CHF	122.0905	122.0905	122.0905	122.0905
83.5044	83.5044	SGD	80.7905	80.7905	80.7905	80.7905
23.6186	23.6186	MYR	23.1738	23.1738	23.1738	23.1738
29.8490	29.8490	SAR	29.3941	29.3941	29.3941	29.3941
30.4638	30.4638	AED	30.0411	30.0411	30.0411	30.0411
15.4681	15.4681	CNY	15.0695	15.0695	15.0695	15.0695

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 110.50 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	109.5331	108.7044	107.8756	107.0469	105.3894
GBP	133.2709	132.2606	131.2504	130.2401	128.2196
EUR	115.7723	114.8940	114.0158	113.1376	111.3811

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	111.6475	112.2950	112.9425	114.8850
Buying Rate	USD	111.0525	111.6050	112.1575	113.8150

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
113.0000	USD	112.0000	127.0000	EUR	123.0000
145.0000	GBP	141.0000	32.2000	AED	31.1000
31.3000	SAR	30.1000	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
31.5000	QAR	30.5000	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	3.4700	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	5.4372%	5.6535%	5.8819%	-
SOFR	5.3196%	5.3828%	5.4427%	5.3674%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8300%	2.9000%	2.9600%
GBP	2.7100%	2.7800%	2.8500%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.8300%	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 =	281.7500	83.1950	327.7500	133.1100	42000.0000	2093.7000	83.2850	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	1.2191	1.0601	0.6431	150.3800	1.3644	1.3831	4.7520	0.9026	7.3180
Buying	1.2190	1.0597	0.6430	150.3900	1.3652	1.3833	4.7560	0.9027	7.3181

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.



EMAM HOSSAIN
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY