

# 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. 209/23

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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
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
140.8191	140.8191	GBP	135.6940	135.6940	135.6940	135.6940
124.6812	124.6812	EUR	118.1024	118.1024	118.1024	118.1024
0.7676	0.7676	JPY	0.7342	0.7342	0.7342	0.7342
73.7507	73.7507	AUD	71.0068	71.0068	71.0068	71.0068
82.3800	82.3800	CAD	79.9711	79.9711	79.9711	79.9711
125.5175	125.5175	CHF	122.3487	122.3487	122.3487	122.3487
84.1112	84.1112	SGD	81.3938	81.3938	81.3938	81.3938
24.0491	24.0491	MYR	23.5814	23.5814	23.5814	23.5814
29.8497	29.8497	SAR	29.3949	29.3949	29.3949	29.3949
30.4630	30.4630	AED	30.0411	30.0411	30.0411	30.0411
15.5623	15.5623	CNY	15.1626	15.1626	15.1626	15.1626

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	134.2567	133.2390	132.2213	131.2036	129.1682
EUR	116.7690	115.8832	114.9975	114.1117	112.3402

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	5.4365%	5.6273%	5.8215%	-
SOFR	5.3234%	5.3681%	5.3982%	5.2628%

5. Deposit Rates:

(A) NFCD/RFCF 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 =	286.2100	83.2460	327.2500	133.1800	42000.0000	2093.7000	83.2310	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	1.2281	1.0692	0.6437	150.4800	1.3543	1.3770	4.6660	0.9007	7.2728
Buying	1.2280	1.0688	0.6435	150.5000	1.3551	1.3771	4.6740	0.9008	7.2733

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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