

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. 212/23

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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
140.2308	140.2308	GBP	135.1084	135.1084	135.1084	135.1084
124.6257	124.6257	EUR	118.0472	118.0472	118.0472	118.0472
0.7619	0.7619	JPY	0.7285	0.7285	0.7285	0.7285
72.8960	72.8960	AUD	70.1670	70.1670	70.1670	70.1670
82.1174	82.1174	CAD	79.7097	79.7097	79.7097	79.7097
125.2853	125.2853	CHF	122.0770	122.0770	122.0770	122.0770
83.7377	83.7377	SGD	81.0224	81.0224	81.0224	81.0224
23.8469	23.8469	MYR	23.4007	23.4007	23.4007	23.4007
29.8537	29.8537	SAR	29.3988	29.3988	29.3988	29.3988
30.4630	30.4630	AED	30.0403	30.0403	30.0403	30.0403
15.5136	15.5136	CNY	15.1145	15.1145	15.1145	15.1145

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	133.6762	132.6628	131.6495	130.6362	128.6096
EUR	116.7142	115.8289	114.9435	114.0582	112.2875

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
114.0000	USD	113.0000	128.0000	EUR	124.0000
145.5000	GBP	141.5000	32.5000	AED	31.5000
31.5000	SAR	30.1000	88.0000	SGD	84.0000
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
295.0000	OMR	285.0000	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	5.4368%	5.6393%	5.8427%	-
SOFR	5.3212%	5.3710%	5.3990%	5.2814%

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 =	281.2000	83.2825	326.7500	133.2500	42000.0000	2093.7000	83.3090	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	1.2228	1.0687	0.6360	151.6700	1.3605	1.3815	4.7060	0.9024	7.2961
Buying	1.2227	1.0683	0.6359	151.6800	1.3613	1.3816	4.7100	0.9028	7.2964

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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