

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. 215/23

THURSDAY

Effective Date: 16-Nov-2023 To 18-Nov-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
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
142.0290	142.0290	GBP	136.8985	136.8985	136.8985	136.8985
126.7685	126.7685	EUR	119.6826	119.6826	119.6826	119.6826
0.7638	0.7638	JPY	0.7303	0.7303	0.7303	0.7303
74.1281	74.1281	AUD	71.3383	71.3383	71.3383	71.3383
82.7505	82.7505	CAD	80.3340	80.3340	80.3340	80.3340
127.2097	127.2097	CHF	123.9770	123.9770	123.9770	123.9770
84.3114	84.3114	SGD	81.5687	81.5687	81.5687	81.5687
23.8369	23.8369	MYR	23.3858	23.3858	23.3858	23.3858
29.8726	29.8726	SAR	29.3808	29.3808	29.3808	29.3808
30.4622	30.4622	AED	30.0444	30.0444	30.0444	30.0444
15.5905	15.5905	CNY	15.1875	15.1875	15.1875	15.1875

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	135.4506	134.4239	133.3971	132.3704	130.3169
EUR	118.3353	117.4377	116.5401	115.6425	113.8472

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	32.8000	AED	31.8000
32.3000	SAR	31.0000	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
32.0000	QAR	31.0000	1.4100	INR	1.3500
365.0000	KWD	350.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	300.0000	BHD	290.0000
300.0000	OMR	290.0000	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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4441%	5.6310%	5.8090%	-
	SOFR	5.3295%	5.3902%	5.4348%	5.3483%

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 =	287.7100	83.1725	328.2500	133.0800	42000.0000	2093.7000	83.0870	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	1.2390	1.0835	0.6471	151.2700	1.3510	1.3707	4.7080	0.8885	7.2594
Buying	1.2389	1.0831	0.6465	151.3000	1.3522	1.3709	4.7130	0.8890	7.2614

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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