

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. 217/23

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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
143.1057	143.1057	GBP	137.9703	137.9703	137.9703	137.9703
127.7786	127.7786	EUR	120.6881	120.6881	120.6881	120.6881
0.7758	0.7758	JPY	0.7423	0.7423	0.7423	0.7423
75.0716	75.0716	AUD	72.3217	72.3217	72.3217	72.3217
82.8156	82.8156	CAD	80.4046	80.4046	80.4046	80.4046
127.8882	127.8882	CHF	124.6659	124.6659	124.6659	124.6659
84.9982	84.9982	SGD	82.2942	82.2942	82.2942	82.2942
24.0797	24.0797	MYR	23.6321	23.6321	23.6321	23.6321
29.8584	29.8584	SAR	29.4012	29.4012	29.4012	29.4012
30.4655	30.4655	AED	30.0411	30.0411	30.0411	30.0411
15.7758	15.7758	CNY	15.3733	15.3733	15.3733	15.3733

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	136.5131	135.4783	134.4435	133.4087	131.3392
EUR	119.3321	118.4269	117.5218	116.6166	114.8063

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	129.0000	EUR	125.0000
146.0000	GBP	142.0000	32.8000	AED	31.8000
32.3000	SAR	31.0000	89.0000	SGD	85.0000
78.5000	AUD	73.5000	26.5000	MYR	24.5000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
32.0000	QAR	31.0000	1.4200	INR	1.3600
375.0000	KWD	360.0000	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.

4. LIBOR & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4470%	5.6285%	5.7917%	-
SOFR	5.3311%	5.3671%	5.3750%	5.2369%

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 =	287.1700	83.2425	327.7500	133.1900	42000.0000	2093.7000	83.2440	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	1.2487	1.0926	0.6556	148.8400	1.3398	1.3696	4.6600	0.8837	7.1725
Buying	1.2486	1.0922	0.6554	148.8700	1.3403	1.3697	4.6640	0.8841	7.1738

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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