

# 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. 223/23

Effective Date: Tuesday, November 28, 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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
144.1057	144.1057	GBP	138.9520	138.9520	138.9520	138.9520
127.5749	127.5749	EUR	120.4830	120.4830	120.4830	120.4830
0.7754	0.7754	JPY	0.7420	0.7420	0.7420	0.7420
75.4179	75.4179	AUD	72.6760	72.6760	72.6760	72.6760
82.9901	82.9901	CAD	80.5767	80.5767	80.5767	80.5767
127.8197	127.8197	CHF	124.6374	124.6374	124.6374	124.6374
84.9277	84.9277	SGD	82.2038	82.2038	82.2038	82.2038
23.9217	23.9217	MYR	23.4694	23.4694	23.4694	23.4694
29.7227	29.7227	SAR	29.2679	29.2679	29.2679	29.2679
30.3293	30.3293	AED	29.9050	29.9050	29.9050	29.9050
15.7502	15.7502	CNY	15.3499	15.3499	15.3499	15.3499

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 110.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	109.0375	108.2125	107.3875	106.5625	104.9125
GBP	137.4862	136.4440	135.4019	134.3598	132.2755
EUR	119.1288	118.2252	117.3215	116.4179	114.6107

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	111.1446	111.7892	112.4338	114.3675
Buying Rate	USD	110.5500	111.1000	111.6500	113.3000

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	31.3000	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	5.4660%	5.6548%	5.8292%	-
SOFR	5.3472%	5.3866%	5.3915%	5.2596%

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 =	285.0000	83.3610	329.1000	133.4000	42000.0000	2093.7000	83.3653	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	1.2634	1.0957	0.6617	148.2400	1.3349	1.3605	4.6700	0.8802	7.1520
Buying	1.2632	1.0953	0.6616	148.2500	1.3357	1.3606	4.6750	0.8803	7.1522

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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