

# 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. 224/23

Effective Date: Wednesday, November 29, 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
144.9897	144.9897	GBP	139.8430	139.8430	139.8430	139.8430
128.0832	128.0832	EUR	120.9890	120.9890	120.9890	120.9890
0.7804	0.7804	JPY	0.7469	0.7469	0.7469	0.7469
75.7936	75.7936	AUD	73.0500	73.0500	73.0500	73.0500
83.3439	83.3439	CAD	80.9288	80.9288	80.9288	80.9288
128.3065	128.3065	CHF	125.1219	125.1219	125.1219	125.1219
85.2265	85.2265	SGD	82.5443	82.5443	82.5443	82.5443
24.0286	24.0286	MYR	23.5756	23.5756	23.5756	23.5756
29.7220	29.7220	SAR	29.2671	29.2671	29.2671	29.2671
30.3326	30.3326	AED	29.9083	29.9083	29.9083	29.9083
15.8101	15.8101	CNY	15.4056	15.4056	15.4056	15.4056

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	138.3694	137.3206	136.2717	135.2229	133.1253
EUR	119.6303	118.7229	117.8155	116.9081	115.0933

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	5.4628%	5.6498%	8.8227%	-
SOFR	5.3516%	5.3932%	5.4009%	5.2735%

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 =	285.2500	83.2800	328.7500	133.2400	42000.0000	2093.7000	83.3060	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

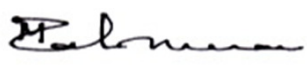
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2714	1.1003	0.6651	147.2500	1.3301	1.3546	4.6490	0.8768	7.1244
Buying	1.2713	1.0999	0.6650	147.2800	1.3302	1.3547	4.6540	0.8769	7.1264

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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