

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. 227/23

Effective Date: Monday, December 04, 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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
144.3191	144.3191	GBP	139.1411	139.1411	139.1411	139.1411
126.5292	126.5292	EUR	119.4409	119.4409	119.4409	119.4409
0.7820	0.7820	JPY	0.7486	0.7486	0.7486	0.7486
75.8037	75.8037	AUD	73.0484	73.0484	73.0484	73.0484
83.3581	83.3581	CAD	80.9241	80.9241	80.9241	80.9241
129.0479	129.0479	CHF	125.8149	125.8149	125.8149	125.8149
84.8210	84.8210	SGD	82.1399	82.1399	82.1399	82.1399
23.9239	23.9239	MYR	23.4763	23.4763	23.4763	23.4763
29.6506	29.6506	SAR	29.1934	29.1934	29.1934	29.1934
30.2645	30.2645	AED	29.8402	29.8402	29.8402	29.8402
15.7561	15.7561	CNY	15.3558	15.3558	15.3558	15.3558

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.75 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	108.7897	107.9666	107.1434	106.3203	104.6741
GBP	137.6736	136.6300	135.5865	134.5429	132.4558
EUR	118.0958	117.2000	116.3042	115.4084	113.6168

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	110.8931	111.5363	112.1794	114.1088
Buying Rate	USD	110.2988	110.8475	111.3963	113.0425

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	131.0000	EUR	127.0000
147.0000	GBP	143.0000	33.2000	AED	32.2000
32.3000	SAR	31.3000	90.0000	SGD	86.0000
78.5000	AUD	73.5000	26.5000	MYR	24.5000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
32.5000	QAR	31.5000	1.4300	INR	1.3700
380.0000	KWD	365.0000	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	5.4604%	5.6368%	5.7692%	-
SOFR	5.3410%	5.3694%	5.3333%	5.1081%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8300%	2.8800%	2.9100%
GBP	2.7000%	2.7400%	2.7700%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.8300%	2.7000%	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 =	284.9600	83.2925	327.8000	133.2700	42000.0000	2093.7000	83.2600	15.4200

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

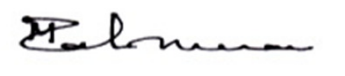
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2682	1.0887	0.6667	146.6000	1.3336	1.3513	4.6590	0.8697	7.1331
Buying	1.2678	1.0883	0.6665	146.6100	1.3337	1.3517	4.6630	0.8701	7.1332

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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