

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. 228/23

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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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
143.8229	143.8229	GBP	138.6801	138.6801	138.6801	138.6801
126.0551	126.0551	EUR	118.9690	118.9690	118.9690	118.9690
0.7794	0.7794	JPY	0.7460	0.7460	0.7460	0.7460
74.8335	74.8335	AUD	72.0936	72.0936	72.0936	72.0936
83.0933	83.0933	CAD	80.6785	80.6785	80.6785	80.6785
128.6555	128.6555	CHF	125.4680	125.4680	125.4680	125.4680
84.5368	84.5368	SGD	81.8142	81.8142	81.8142	81.8142
23.8985	23.8985	MYR	23.4461	23.4461	23.4461	23.4461
29.6506	29.6506	SAR	29.1957	29.1957	29.1957	29.1957
30.2653	30.2653	AED	29.8410	29.8410	29.8410	29.8410
15.7304	15.7304	CNY	15.3295	15.3295	15.3295	15.3295

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	137.2166	136.1765	135.1364	134.0963	132.0161
EUR	117.6280	116.7358	115.8435	114.9512	113.1667

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	5.4596%	5.6246%	5.7308%	-
SOFR	5.3459%	5.3752%	5.3409%	5.1184%

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 =	284.2500	83.3700	327.9000	133.3900	42000.0000	2093.7000	83.3450	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	1.2637	1.0844	0.6579	147.1100	1.3382	1.3557	4.6640	0.8724	7.1450
Buying	1.2636	1.0840	0.6578	147.1200	1.3390	1.3558	4.6690	0.8725	7.1454

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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