

# 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. 234/23

Effective Date: Wednesday, December 13, 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
143.4189	143.4189	GBP	137.7802	137.7802	137.7802	137.7802
128.4487	128.4487	EUR	118.3654	118.3654	118.3654	118.3654
0.8072	0.8072	JPY	0.7485	0.7485	0.7485	0.7485
74.5689	74.5689	AUD	71.8302	71.8302	71.8302	71.8302
82.8720	82.8720	CAD	80.4582	80.4582	80.4582	80.4582
128.1937	128.1937	CHF	124.9654	124.9654	124.9654	124.9654
84.2179	84.2179	SGD	81.5153	81.5153	81.5153	81.5153
23.7025	23.7025	MYR	23.2563	23.2563	23.2563	23.2563
29.6537	29.6537	SAR	29.1996	29.1996	29.1996	29.1996
30.2645	30.2645	AED	29.8402	29.8402	29.8402	29.8402
15.6498	15.6498	CNY	15.2500	15.2500	15.2500	15.2500

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	136.3246	135.2912	134.2579	133.2245	131.1578
EUR	117.0297	116.1419	115.2542	114.3665	112.5910

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	130.0000	EUR	126.0000
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	5.4793%	5.6477%	5.7748%	-
SOFR	5.3598%	5.3792%	5.3294%	5.0982%

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 =	283.5000	83.3790	326.6000	133.4100	42000.0000	2093.7000	83.3635	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	1.2555	1.0789	0.6555	145.6100	1.3434	1.3594	4.7030	0.8756	7.1825
Buying	1.2554	1.0785	0.6554	146.6200	1.3439	1.3595	4.7070	0.8760	7.1826

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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