

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. 235/23

THURSDAY

Effective Date: 14-Dec-2023 To 16-Dec-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
144.4552	144.4552	GBP	138.8118	138.8118	138.8118	138.8118
129.0158	129.0158	EUR	119.7263	119.7263	119.7263	119.7263
0.8204	0.8204	JPY	0.7768	0.7768	0.7768	0.7768
76.3990	76.3990	AUD	73.6520	73.6520	73.6520	73.6520
83.6733	83.6733	CAD	81.2558	81.2558	81.2558	81.2558
129.4573	129.4573	CHF	126.2659	126.2659	126.2659	126.2659
85.1258	85.1258	SGD	82.4185	82.4185	82.4185	82.4185
23.9188	23.9188	MYR	23.4612	23.4612	23.4612	23.4612
29.6529	29.6529	SAR	29.1981	29.1981	29.1981	29.1981
30.2637	30.2637	AED	29.8394	29.8394	29.8394	29.8394
15.7607	15.7607	CNY	15.3588	15.3588	15.3588	15.3588

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	137.3472	136.3061	135.2650	134.2239	132.1418
EUR	118.3787	117.4807	116.5828	115.6848	113.8889

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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4763%	5.6462%	5.7605%	-
	SOFR	5.3648%	5.3861%	5.3465%	5.1307%

5. Deposit Rates:

(A) NFCD/RFCF 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 =	283.2200	83.2780	326.5000	133.2400	42000.0000	2093.7000	83.3940	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	1.2649	1.0913	0.6721	141.2800	1.3287	1.3461	4.6600	0.8669	7.1310
Buying	1.2648	1.0909	0.6720	141.2900	1.3292	1.3462	4.6660	0.8670	7.1318

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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