

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. 239/23

Effective Date: Wednesday, December 20, 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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
144.9640	144.9640	GBP	139.2840	139.2840	139.2840	139.2840
129.3920	129.3920	EUR	120.0996	120.0996	120.0996	120.0996
0.8057	0.8057	JPY	0.7621	0.7621	0.7621	0.7621
76.7700	76.7700	AUD	74.0206	74.0206	74.0206	74.0206
84.1793	84.1793	CAD	81.7586	81.7586	81.7586	81.7586
129.9939	129.9939	CHF	126.7986	126.7986	126.7986	126.7986
85.0000	85.0000	SGD	82.2738	82.2738	82.2738	82.2738
23.9159	23.9159	MYR	23.4631	23.4631	23.4631	23.4631
29.5847	29.5847	SAR	29.1299	29.1299	29.1299	29.1299
30.1940	30.1940	AED	29.7697	29.7697	29.7697	29.7697
15.7180	15.7180	CNY	15.3173	15.3173	15.3173	15.3173

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.50 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	108.5419	107.7206	106.8994	106.0781	104.4356
GBP	137.8153	136.7706	135.7260	134.6814	132.5921
EUR	118.7487	117.8480	116.9472	116.0465	114.2450

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	110.6417	111.2833	111.9250	113.8500
Buying Rate	USD	110.0475	110.5950	111.1425	112.7850

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	91.0000	SGD	87.0000
78.5000	AUD	73.5000	26.5000	MYR	25.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
33.0000	QAR	32.0000	1.4300	INR	1.3700
380.0000	KWD	365.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	305.0000	BHD	295.0000
305.0000	OMR	295.0000	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	5.4720%	5.6362%	5.6821%	-
	SOFR	5.3579%	5.3704%	5.2513%	4.9147%

5. Deposit Rates:

(A) NFCD/FC Account 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%

Note: Interest on 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.

(B) RFCD Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	6.8579%	6.8704%	6.7513%

Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 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 =	282.7200	83.1450	326.8000	133.0400	42000.0000	2093.7000	83.1590	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	1.2724	1.0972	0.6770	143.6600	1.3277	1.3348	4.6500	0.8613	7.1345
Buying	1.2720	1.0968	0.6769	143.6800	1.3285	1.3349	4.6550	0.8614	7.1348

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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