

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. 241/23

Effective Date: 24-Dec-2023 To 25-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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
144.7330	144.7330	GBP	139.0650	139.0650	139.0650	139.0650
129.8540	129.8540	EUR	120.5595	120.5595	120.5595	120.5595
0.8124	0.8124	JPY	0.7687	0.7687	0.7687	0.7687
77.1110	77.1110	AUD	74.3491	74.3491	74.3491	74.3491
84.6513	84.6513	CAD	82.2097	82.2097	82.2097	82.2097
130.8598	130.8598	CHF	127.6155	127.6155	127.6155	127.6155
85.2567	85.2567	SGD	82.5477	82.5477	82.5477	82.5477
24.0232	24.0232	MYR	23.5646	23.5646	23.5646	23.5646
29.5894	29.5894	SAR	29.1283	29.1283	29.1283	29.1283
30.1948	30.1948	AED	29.7705	29.7705	29.7705	29.7705
15.7245	15.7245	CNY	15.3169	15.3169	15.3169	15.3169

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	137.5982	136.5552	135.5122	134.4692	132.3832
EUR	119.2046	118.3004	117.3962	116.4920	114.6836

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	33.5000	AED	32.5000
32.5000	SAR	31.5000	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.

4. LIBOR & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4698%	5.6127%	5.6155%	-
SOFR	5.3560%	5.3601%	5.2137%	4.8496%

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	6.8560%	6.8601%	6.7137%

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 =	282.4200	83.1660	325.3000	133.0200	42000.0000	2093.7000	83.1660	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	1.2703	1.1014	0.6801	142.4100	1.3236	1.3272	4.6290	0.8555	7.1315
Buying	1.2700	1.1010	0.6799	142.4400	1.3241	1.3276	4.6350	0.8559	7.1350

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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