

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. 243/23

Effective Date: Wednesday, December 27, 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
144.9860	144.9860	GBP	139.3388	139.3388	139.3388	139.3388
130.1070	130.1070	EUR	120.8114	120.8114	120.8114	120.8114
0.8116	0.8116	JPY	0.7680	0.7680	0.7680	0.7680
77.4630	77.4630	AUD	74.7104	74.7104	74.7104	74.7104
85.1602	85.1602	CAD	82.6971	82.6971	82.6971	82.6971
131.1460	131.1460	CHF	127.8851	127.8851	127.8851	127.8851
85.2944	85.2944	SGD	82.5664	82.5664	82.5664	82.5664
24.0181	24.0181	MYR	23.5595	23.5595	23.5595	23.5595
29.5902	29.5902	SAR	29.1338	29.1338	29.1338	29.1338
30.1956	30.1956	AED	29.7713	29.7713	29.7713	29.7713
15.6872	15.6872	CNY	15.2868	15.2868	15.2868	15.2868

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	137.8695	136.8245	135.7795	134.7344	132.6443
EUR	119.4543	118.5482	117.6421	116.7360	114.9238

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	1.4500	INR	1.4000
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	5.4698%	5.6127%	5.6155%	-
	SOFR	5.3554%	5.3511%	5.1873%	4.7987%

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	6.8554%	6.8511%	6.6873%

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 =	282.0000	83.2280	324.2500	133.1800	42000.0000	2093.7000	83.1670	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	1.2726	1.1037	0.6833	142.5600	1.3230	1.3191	4.6300	0.8536	7.1488
Buying	1.2725	1.1033	0.6832	142.5700	1.3238	1.3198	4.6360	0.8541	7.1490

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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