

Agrani Bank Limited

For the Use of ADs of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 175/23

Effective Date: Tuesday, September 19, 2023

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1. Dealing rates of Agrani Bank Limited 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
139.6020	139.6020	GBP	135.5391	135.5391	135.5391	135.5391
122.4460	122.4460	EUR	116.9679	116.9679	116.9679	116.9679
0.7550	0.7550	JPY	0.7410	0.7410	0.7410	0.7410
73.0960	73.0960	AUD	70.3633	70.3633	70.3633	70.3633
83.3845	83.3845	CAD	80.9675	80.9675	80.9675	80.9675
124.8154	124.8154	CHF	121.6041	121.6041	121.6041	121.6041
82.8011	82.8011	SGD	80.1051	80.1051	80.1051	80.1051
23.7042	23.7042	MYR	23.2577	23.2577	23.2577	23.2577
29.5886	29.5886	SAR	29.1338	29.1338	29.1338	29.1338
30.1915	30.1915	AED	29.7689	29.7689	29.7689	29.7689
15.3809	15.3809	CNY	14.9813	14.9813	14.9813	14.9813

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	134.1031	133.0866	132.0700	131.0535	129.0204
EUR	115.6444	114.7672	113.8899	113.0127	111.2581

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
110.5000	USD	109.5000	127.0000	EUR	123.0000
144.0000	GBP	140.0000	31.2000	AED	30.2000
30.1000	SAR	29.0000	88.0000	SGD	84.0000
78.5000	AUD	73.5000	26.3000	MYR	25.0000
86.5000	CAD	81.5000	0.8200	JPY	0.7200
30.2000	QAR	29.2000	1.4100	INR	1.3500
365.0000	KWD	345.0000	11.0000	HKD	8.5000
17.6000	CNY	15.6000	290.0000	BHD	280.0000
290.0000	OMR	280.0000	3.5500	THB	3.3500

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	5.4393%	5.6595%	5.8943%	-
SOFR	5.3193%	5.3884%	5.4619%	5.4379%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.8800%	2.9400%
GBP	2.7100%	2.9100%	3.1300%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.8200%	2.7100%	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 =	295.7000	83.2240	323.5000	133.2300	42000.0000	2093.7000	83.3240	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	1.2382	1.0686	0.6436	147.7600	1.3639	1.3478	4.6920	0.8977	7.2940
Buying	1.2378	1.0682	0.6435	147.7700	1.3644	1.3479	4.6960	0.8981	7.2945

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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