

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. 178/23

Effective Date: Sunday, September 24, 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
138.0620	138.0620	GBP	134.0061	134.0061	134.0061	134.0061
122.1160	122.1160	EUR	116.6394	116.6394	116.6394	116.6394
0.7519	0.7519	JPY	0.7379	0.7379	0.7379	0.7379
73.1730	73.1730	AUD	70.4290	70.4290	70.4290	70.4290
83.3542	83.3542	CAD	80.9193	80.9193	80.9193	80.9193
123.5723	123.5723	CHF	120.3678	120.3678	120.3678	120.3678
82.7715	82.7715	SGD	80.0463	80.0463	80.0463	80.0463
23.7392	23.7392	MYR	23.2875	23.2875	23.2875	23.2875
29.5871	29.5871	SAR	29.1322	29.1322	29.1322	29.1322
30.1915	30.1915	AED	29.7673	29.7673	29.7673	29.7673
15.3726	15.3726	CNY	14.9721	14.9721	14.9721	14.9721

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	132.5835	131.5785	130.5735	129.5684	127.5583
EUR	115.3188	114.4440	113.5692	112.6944	110.9448

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	5.4320%	5.6614%	5.9078%	-
SOFR	5.3143%	5.3784%	5.4573%	5.4553%

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 =	286.2500	82.9700	324.0000	132.6900	42000.0000	2093.7000	82.9700	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	1.2242	1.0656	0.6443	148.3700	1.3644	1.3483	4.6850	0.9069	7.2980
Buying	1.2238	1.0652	0.6441	148.3900	1.3654	1.3487	4.6900	0.9073	7.2990

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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