

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. 189/23

Effective Date: Tuesday, October 10, 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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
138.6078	138.6078	GBP	134.5850	134.5850	134.5850	134.5850
121.6985	121.6985	EUR	116.2260	116.2260	116.2260	116.2260
0.7541	0.7541	JPY	0.7401	0.7401	0.7401	0.7401
73.1968	73.1968	AUD	70.4650	70.4650	70.4650	70.4650
83.1516	83.1516	CAD	80.7195	80.7195	80.7195	80.7195
124.4334	124.4334	CHF	121.2270	121.2270	121.2270	121.2270
83.0846	83.0846	SGD	80.3889	80.3889	80.3889	80.3889
23.6116	23.6116	MYR	23.1614	23.1614	23.1614	23.1614
29.7204	29.7204	SAR	29.2655	29.2655	29.2655	29.2655
30.3277	30.3277	AED	29.9050	29.9050	29.9050	29.9050
15.4650	15.4650	CNY	15.0652	15.0652	15.0652	15.0652

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 110.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	109.0375	108.2125	107.3875	106.5625	104.9125
GBP	133.1574	132.1480	131.1386	130.1292	128.1104
EUR	114.9090	114.0373	113.1656	112.2939	110.5505

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	111.1446	111.7892	112.4338	114.3675
Buying Rate	USD	110.5500	111.1000	111.6500	113.3000

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
111.5000	USD	110.5000	127.0000	EUR	123.0000
145.0000	GBP	141.0000	31.5000	AED	30.5000
30.3000	SAR	29.1000	87.0000	SGD	83.0000
78.5000	AUD	73.5000	26.3000	MYR	24.5000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
30.5000	QAR	29.5000	1.4100	INR	1.3500
365.0000	KWD	350.0000	11.0000	HKD	8.5000
17.6000	CNY	15.6000	290.0000	BHD	280.0000
290.0000	OMR	280.0000	3.5000	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	5.4556%	5.6684%	5.8827%	-
SOFR	5.3360%	5.4062%	5.4626%	5.4298%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.9000%	2.9600%
GBP	2.7800%	2.9200%	3.0400%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.8200%	2.7800%	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 =	281.5000	83.2170	323.0000	133.1700	42000.0000	2093.7000	83.2638	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	1.2236	1.0570	0.6416	148.6000	1.3653	1.3578	4.7320	0.9046	7.2865
Buying	1.2235	1.0566	0.6415	148.6300	1.3658	1.3582	4.7370	0.9050	7.2871

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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