

# 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. 191/23

THURSDAY

Effective Date: 12-Oct-2023 To 14-Oct-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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
139.5139	139.5139	GBP	135.4540	135.4540	135.4540	135.4540
122.3394	122.3394	EUR	116.8640	116.8640	116.8640	116.8640
0.7513	0.7513	JPY	0.7374	0.7374	0.7374	0.7374
73.2300	73.2300	AUD	70.4870	70.4870	70.4870	70.4870
83.0858	83.0858	CAD	80.6540	80.6540	80.6540	80.6540
125.0032	125.0032	CHF	121.7937	121.7937	121.7937	121.7937
83.2688	83.2688	SGD	80.5721	80.5721	80.5721	80.5721
23.6661	23.6661	MYR	23.2204	23.2204	23.2204	23.2204
29.7196	29.7196	SAR	29.2647	29.2647	29.2647	29.2647
30.3277	30.3277	AED	29.9050	29.9050	29.9050	29.9050
15.4374	15.4374	CNY	15.0375	15.0375	15.0375	15.0375

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	134.0188	133.0029	131.9870	130.9711	128.9393
EUR	115.5414	114.6650	113.7885	112.9120	111.1590

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	5.4469%	5.6554%	5.8629%	-
SOFR	5.3488%	5.4258%	5.4844%	5.4457%

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 =	279.0000	83.1350	323.6000	133.0200	42000.0000	2093.7000	83.1650	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	1.2318	1.0628	0.6419	149.1700	1.3622	1.3589	4.7210	0.9004	7.2998
Buying	1.2314	1.0624	0.6417	149.1800	1.3627	1.3593	4.7250	0.9008	7.3005

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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