

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. 195/23

Effective Date: Wednesday, October 18, 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
137.9338	137.9338	GBP	133.9030	133.9030	133.9030	133.9030
121.7648	121.7648	EUR	116.2920	116.2920	116.2920	116.2920
0.7488	0.7488	JPY	0.7349	0.7349	0.7349	0.7349
72.7438	72.7438	AUD	70.0140	70.0140	70.0140	70.0140
82.8055	82.8055	CAD	80.3929	80.3929	80.3929	80.3929
125.1807	125.1807	CHF	121.9702	121.9702	121.9702	121.9702
82.9308	82.9308	SGD	80.2359	80.2359	80.2359	80.2359
23.5821	23.5821	MYR	23.1321	23.1321	23.1321	23.1321
29.7196	29.7196	SAR	29.2647	29.2647	29.2647	29.2647
30.3293	30.3293	AED	29.9050	29.9050	29.9050	29.9050
15.4297	15.4297	CNY	15.0309	15.0309	15.0309	15.0309

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	132.4813	131.4771	130.4728	129.4685	127.4600
EUR	114.9744	114.1023	113.2301	112.3579	110.6135

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
30.4000	SAR	29.2000	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
31.0000	QAR	30.0000	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	5.4480%	5.6584%	5.8830%	-
SOFR	5.3347%	5.3950%	5.4491%	5.3934%

5. Deposit Rates:

(A) NFCD/RFC D 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 =	276.0000	83.2300	323.9000	133.1700	42000.0000	2093.7000	83.2118	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	1.2175	1.0576	0.6375	149.6600	1.3679	1.3636	4.7380	0.8991	7.3035
Buying	1.2173	1.0572	0.6374	149.6900	1.3684	1.3637	4.7430	0.8995	7.3037

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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