

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. 201/23

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Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
137.4918	137.4918	GBP	133.4300	133.4300	133.4300	133.4300
121.6654	121.6654	EUR	116.2040	116.2040	116.2040	116.2040
0.7491	0.7491	JPY	0.7351	0.7351	0.7351	0.7351
72.3018	72.3018	AUD	69.5740	69.5740	69.5740	69.5740
81.4441	81.4441	CAD	79.0150	79.0150	79.0150	79.0150
124.7855	124.7855	CHF	121.5772	121.5772	121.5772	121.5772
82.7952	82.7952	SGD	80.1010	80.1010	80.1010	80.1010
23.3965	23.3965	MYR	22.9477	22.9477	22.9477	22.9477
29.7141	29.7141	SAR	29.2569	29.2569	29.2569	29.2569
30.3252	30.3252	AED	29.9075	29.9075	29.9075	29.9075
15.4018	15.4018	CNY	15.0020	15.0020	15.0020	15.0020

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	132.0125	131.0118	130.0110	129.0103	127.0089
EUR	114.8872	114.0157	113.1442	112.2726	110.5296

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
112.0000	USD	111.0000	127.0000	EUR	123.0000
145.0000	GBP	141.0000	31.7000	AED	30.7000
30.8000	SAR	29.6000	87.0000	SGD	83.0000
78.5000	AUD	73.5000	26.0000	MYR	24.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
31.2000	QAR	30.2000	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	3.4700	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	5.4386%	5.6448%	5.8689%	-
SOFR	5.3269%	5.3900%	5.4569%	5.4035%

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 =	279.7000	83.2653	327.3000	133.1900	42000.0000	2093.7000	83.2653	15.2000

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	1.2135	1.0567	0.6335	149.6000	1.3702	1.3869	4.7760	0.9020	7.3170
Buying	1.2130	1.0564	0.6334	149.6300	1.3707	1.3874	4.7810	0.9024	7.3177

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.

Processed by Farah Diba Tania and Checked by Md. Abu Munayem.

EMAM HOSSAIN
PRINCIPAL OFFICER

ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER

MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY