

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. 203/23

Effective Date: Tuesday, October 31, 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
137.6133	137.6133	GBP	133.5840	133.5840	133.5840	133.5840
121.9969	121.9969	EUR	116.5230	116.5230	116.5230	116.5230
0.7477	0.7477	JPY	0.7338	0.7338	0.7338	0.7338
72.4675	72.4675	AUD	69.7390	69.7390	69.7390	69.7390
81.5880	81.5880	CAD	79.1639	79.1639	79.1639	79.1639
124.6905	124.6905	CHF	121.5232	121.5232	121.5232	121.5232
83.0135	83.0135	SGD	80.3005	80.3005	80.3005	80.3005
23.4499	23.4499	MYR	23.0056	23.0056	23.0056	23.0056
29.7141	29.7141	SAR	29.2593	29.2593	29.2593	29.2593
30.3252	30.3252	AED	29.9075	29.9075	29.9075	29.9075
15.4035	15.4035	CNY	15.0010	15.0010	15.0010	15.0010

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	132.1651	131.1633	130.1614	129.1595	127.1557
EUR	115.2034	114.3295	113.4556	112.5817	110.8338

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
113.0000	USD	112.0000	127.0000	EUR	123.0000
145.0000	GBP	141.0000	32.2000	AED	31.1000
31.3000	SAR	30.1000	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
31.5000	QAR	30.5000	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	3.4700	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	5.4346%	5.6387%	5.8628%	-
SOFR	5.3241%	5.3832%	5.4406%	5.3730%

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 =	280.7500	83.2650	327.2500	133.2200	42000.0000	2093.7000	83.2344	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	1.2146	1.0597	0.6350	149.8900	1.3665	1.3844	4.7650	0.9027	7.3162
Buying	1.2144	1.0593	0.6349	149.9000	1.3673	1.3848	4.7690	0.9028	7.3182

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.

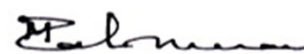
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