

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. 204/23

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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
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
138.2317	138.2317	GBP	134.2133	134.2133	134.2133	134.2133
122.2714	122.2714	EUR	116.7985	116.7985	116.7985	116.7985
0.7447	0.7447	JPY	0.7307	0.7307	0.7307	0.7307
72.6518	72.6518	AUD	69.9239	69.9239	69.9239	69.9239
81.7527	81.7527	CAD	79.3467	79.3467	79.3467	79.3467
124.3519	124.3519	CHF	121.1353	121.1353	121.1353	121.1353
83.2133	83.2133	SGD	80.5010	80.5010	80.5010	80.5010
23.5256	23.5256	MYR	23.0765	23.0765	23.0765	23.0765
29.8482	29.8482	SAR	29.3933	29.3933	29.3933	29.3933
30.4614	30.4614	AED	30.0436	30.0436	30.0436	30.0436
15.4664	15.4664	CNY	15.0679	15.0679	15.0679	15.0679

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 110.50 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	109.5331	108.7044	107.8756	107.0469	105.3894
GBP	132.7889	131.7823	130.7757	129.7691	127.7559
EUR	115.4765	114.6005	113.7245	112.8485	111.0966

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	111.6475	112.2950	112.9425	114.8850
Buying Rate	USD	111.0525	111.6050	112.1575	113.8150

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	5.4341%	5.6444%	5.8710%	-
SOFR	5.3201%	5.3771%	5.4345%	5.3592%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8300%	2.9000%	2.9600%
GBP	2.7100%	2.7800%	2.8500%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.8300%	2.7100%	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 =	281.5900	83.2570	327.4000	133.2200	42000.0000	2093.7000	83.2210	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	1.2147	1.0574	0.6338	151.1900	1.3693	1.3878	4.7710	0.9093	7.3188
Buying	1.2146	1.0570	0.6337	151.2200	1.3701	1.3879	4.7760	0.9098	7.3189

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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