

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. 206/23

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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
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
141.8958	141.8958	GBP	136.7327	136.7327	136.7327	136.7327
125.1363	125.1363	EUR	118.5555	118.5555	118.5555	118.5555
0.7731	0.7731	JPY	0.7396	0.7396	0.7396	0.7396
74.5943	74.5943	AUD	71.8466	71.8466	71.8466	71.8466
83.0351	83.0351	CAD	80.6231	80.6231	80.6231	80.6231
125.7780	125.7780	CHF	122.5670	122.5670	122.5670	122.5670
84.1051	84.1051	SGD	81.4058	81.4058	81.4058	81.4058
23.7471	23.7471	MYR	23.2867	23.2867	23.2867	23.2867
29.8521	29.8521	SAR	29.3870	29.3870	29.3870	29.3870
30.4614	30.4614	AED	30.0436	30.0436	30.0436	30.0436
15.5044	15.5044	CNY	15.1028	15.1028	15.1028	15.1028

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	135.2863	134.2608	133.2353	132.2098	130.1588
EUR	117.2181	116.3289	115.4398	114.5506	112.7723

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	5.4362%	5.6418%	5.8542%	-
SOFR	5.3297%	5.3927%	5.4449%	5.3634%

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 =	284.0000	83.1400	328.5000	133.2600	42000.0000	2093.7000	83.1400	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	1.2378	1.0733	0.6513	149.3700	1.3544	1.3659	4.7260	0.8988	7.3005
Buying	1.2374	1.0729	0.6511	149.4000	1.3549	1.3660	4.7330	0.8992	7.3020

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