

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. 211/23

Effective Date: Sunday, November 12, 2023

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
140.2086	140.2086	GBP	135.0531	135.0531	135.0531	135.0531
124.6035	124.6035	EUR	118.0251	118.0251	118.0251	118.0251
0.7627	0.7627	JPY	0.7292	0.7292	0.7292	0.7292
72.9626	72.9626	AUD	70.2222	70.2222	70.2222	70.2222
82.2106	82.2106	CAD	79.7851	79.7851	79.7851	79.7851
125.2444	125.2444	CHF	122.0363	122.0363	122.0363	122.0363
83.7616	83.7616	SGD	81.0642	81.0642	81.0642	81.0642
23.8469	23.8469	MYR	23.4007	23.4007	23.4007	23.4007
29.8537	29.8537	SAR	29.3988	29.3988	29.3988	29.3988
30.4622	30.4622	AED	30.0428	30.0428	30.0428	30.0428
15.5282	15.5282	CNY	15.1286	15.1286	15.1286	15.1286

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	133.6214	132.6085	131.5956	130.5827	128.5569
EUR	116.6923	115.8071	114.9220	114.0368	112.2664

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
113.5000	USD	112.5000	127.0000	EUR	124.0000
145.5000	GBP	141.5000	32.5000	AED	31.5000
31.5000	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
295.0000	OMR	285.0000	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	5.4368%	5.6393%	5.8427%	-
SOFR	5.3212%	5.3710%	5.3990%	5.2814%

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 =	287.3100	83.3090	326.7500	133.3400	42000.0000	2093.7000	83.3090	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	1.2226	1.0685	0.6366	151.5000	1.3601	1.3799	4.7060	0.9027	7.2891
Buying	1.2222	1.0681	0.6364	151.5300	1.3606	1.3803	4.7100	0.9031	7.2896

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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY