

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. 214/23

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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
143.2389	143.2389	GBP	138.0256	138.0256	138.0256	138.0256
127.3235	127.3235	EUR	120.2351	120.2351	120.2351	120.2351
0.7672	0.7672	JPY	0.7338	0.7338	0.7338	0.7338
74.5166	74.5166	AUD	71.7471	71.7471	71.7471	71.7471
82.8866	82.8866	CAD	80.4753	80.4753	80.4753	80.4753
127.2519	127.2519	CHF	124.0189	124.0189	124.0189	124.0189
84.5737	84.5737	SGD	81.8537	81.8537	81.8537	81.8537
24.0951	24.0951	MYR	23.6474	23.6474	23.6474	23.6474
29.8561	29.8561	SAR	29.4012	29.4012	29.4012	29.4012
30.4614	30.4614	AED	30.0436	30.0436	30.0436	30.0436
15.6345	15.6345	CNY	15.2337	15.2337	15.2337	15.2337

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	136.5678	135.5326	134.4974	133.4623	131.3919
EUR	118.8830	117.9812	117.0795	116.1777	114.3742

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
114.0000	USD	113.0000	128.0000	EUR	124.0000
145.5000	GBP	141.5000	32.8000	AED	31.8000
32.3000	SAR	31.0000	88.0000	SGD	84.0000
78.5000	AUD	73.5000	26.0000	MYR	24.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
32.0000	QAR	31.0000	1.4100	INR	1.3500
365.0000	KWD	350.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	300.0000	BHD	290.0000
300.0000	OMR	290.0000	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	5.4440%	5.6518%	5.8630%	-
SOFR	5.3229%	5.3797%	5.4192%	5.3342%

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 =	287.0000	83.0470	327.5000	132.8700	42000.0000	2093.7000	83.1306	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	1.2499	1.0885	0.6506	150.5700	1.3467	1.3684	4.6570	0.8882	7.2386
Buying	1.2491	1.0881	0.6502	150.5800	1.3475	1.3685	4.6610	0.8887	7.2394

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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