

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. 222/23

Effective Date: Monday, November 27, 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
143.7632	143.7632	GBP	138.6110	138.6110	138.6110	138.6110
127.4533	127.4533	EUR	120.3620	120.3620	120.3620	120.3620
0.7720	0.7720	JPY	0.7385	0.7385	0.7385	0.7385
74.9317	74.9317	AUD	72.1810	72.1810	72.1810	72.1810
82.6868	82.6868	CAD	80.2748	80.2748	80.2748	80.2748
127.5919	127.5919	CHF	124.3400	124.3400	124.3400	124.3400
84.7051	84.7051	SGD	81.9825	81.9825	81.9825	81.9825
23.8863	23.8863	MYR	23.4393	23.4393	23.4393	23.4393
29.7227	29.7227	SAR	29.2679	29.2679	29.2679	29.2679
30.3310	30.3310	AED	29.9066	29.9066	29.9066	29.9066
15.7489	15.7489	CNY	15.3469	15.3469	15.3469	15.3469

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	137.1482	136.1086	135.0690	134.0294	131.9502
EUR	119.0088	118.1061	117.2034	116.3007	114.4953

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
114.0000	USD	113.0000	129.0000	EUR	125.0000
146.0000	GBP	142.0000	32.8000	AED	31.8000
32.3000	SAR	31.3000	89.0000	SGD	85.0000
78.5000	AUD	73.5000	26.5000	MYR	24.5000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
32.0000	QAR	31.0000	1.4200	INR	1.3600
375.0000	KWD	360.0000	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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4616%	5.6482%	5.8198%	-
	SOFR	5.3429%	5.3797%	5.3770%	5.2323%

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 =	285.0000	83.3550	328.2500	133.3900	42000.0000	2093.7000	83.3400	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

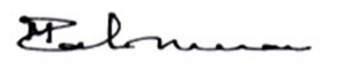
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2603	1.0946	0.6573	148.9300	1.3385	1.3656	4.6770	0.8818	7.1526
Buying	1.2601	1.0942	0.6571	148.9600	1.3393	1.3657	4.6810	0.8824	7.1536

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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