

# 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. 238/23

Effective Date: Tuesday, December 19, 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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
144.2710	144.2710	GBP	138.5942	138.5942	138.5942	138.5942
128.9080	128.9080	EUR	119.6178	119.6178	119.6178	119.6178
0.8063	0.8063	JPY	0.7627	0.7627	0.7627	0.7627
76.2200	76.2200	AUD	73.4293	73.4293	73.4293	73.4293
83.9086	83.9086	CAD	81.4891	81.4891	81.4891	81.4891
129.2275	129.2275	CHF	125.9776	125.9776	125.9776	125.9776
84.7636	84.7636	SGD	82.0387	82.0387	82.0387	82.0387
23.7844	23.7844	MYR	23.3274	23.3274	23.3274	23.3274
29.5816	29.5816	SAR	29.1268	29.1268	29.1268	29.1268
30.1964	30.1964	AED	29.7721	29.7721	29.7721	29.7721
15.7008	15.7008	CNY	15.3001	15.3001	15.3001	15.3001

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.50 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	108.5419	107.7206	106.8994	106.0781	104.4356
GBP	137.1315	136.0920	135.0525	134.0131	131.9342
EUR	118.2711	117.3740	116.4769	115.5797	113.7855

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	110.6417	111.2833	111.9250	113.8500
Buying Rate	USD	110.0475	110.5950	111.1425	112.7850

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	130.0000	EUR	126.0000
147.0000	GBP	143.0000	33.2000	AED	32.2000
32.3000	SAR	31.3000	91.0000	SGD	87.0000
78.5000	AUD	73.5000	26.5000	MYR	25.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
33.0000	QAR	32.0000	1.4300	INR	1.3700
380.0000	KWD	365.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	305.0000	BHD	295.0000
305.0000	OMR	295.0000	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	5.4724%	5.6320%	5.6795%	-
	SOFR	5.3558%	5.3640%	5.2199%	4.8580%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8300%	2.8800%	2.9100%
GBP	2.7000%	2.7400%	2.7700%
EUR	0.0000%	0.0000%	0.0000%

Note: Interest on 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.

(B) RFCD Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	6.8558%	6.8640%	6.7199%

Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 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 =	282.7700	83.1280	326.8000	133.0100	42000.0000	2093.7000	83.0330	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	1.2661	1.0928	0.6720	143.5400	1.3315	1.3392	4.6760	0.8665	7.1425
Buying	1.2657	1.0924	0.6715	143.5700	1.3323	1.3393	4.6820	0.8670	7.1428

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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