

# 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. 13/24

THURSDAY

Effective Date: 18-Jan-2024 to 20-Jan-2024

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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
144.5460	144.5460	GBP	138.9008	138.9008	138.9008	138.9008
129.6670	129.6670	EUR	119.3112	119.3112	119.3112	119.3112
0.7830	0.7830	JPY	0.7396	0.7396	0.7396	0.7396
74.5040	74.5040	AUD	71.7649	71.7649	71.7649	71.7649
83.3058	83.3058	CAD	80.8892	80.8892	80.8892	80.8892
129.5948	129.5948	CHF	126.3428	126.3428	126.3428	126.3428
84.0196	84.0196	SGD	81.3414	81.3414	81.3414	81.3414
23.5947	23.5947	MYR	23.1392	23.1392	23.1392	23.1392
29.5902	29.5902	SAR	29.1353	29.1353	29.1353	29.1353
30.1915	30.1915	AED	29.7689	29.7689	29.7689	29.7689
15.5869	15.5869	CNY	15.1864	15.1864	15.1864	15.1864

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	137.4354	136.3936	135.3519	134.3101	132.2266
EUR	117.9672	117.0724	116.1776	115.2827	113.4931

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	131.5000	EUR	127.5000
147.0000	GBP	143.0000	34.0000	AED	33.0000
32.5000	SAR	31.5000	92.0000	SGD	89.0000
78.5000	AUD	73.5000	26.5000	MYR	25.3000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
33.0000	QAR	32.0000	1.4700	INR	1.4200
380.0000	KWD	365.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	310.0000	BHD	300.0000
310.0000	OMR	300.0000	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	5.4493%	5.5712%	5.5444%	-
SOFR	5.3318%	5.2979%	5.0890%	4.6530%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8600%	2.8700%	2.7800%
GBP	2.7000%	2.7200%	2.6900%
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	6.8318%	6.7979%	6.5890%

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 =	279.0700	83.1350	320.2500	133.0200	42000.0000	2093.7000	83.1313	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	1.2686	1.0897	0.6564	148.0400	1.3436	1.3491	4.7140	0.8640	7.1957
Buying	1.2685	1.0896	0.6563	148.0600	1.3437	1.3492	4.7200	0.8645	7.1962

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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