

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. 15/24

Effective Date: Monday, January 22, 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
144.8540	144.8540	GBP	139.1964	139.1964	139.1964	139.1964
129.7550	129.7550	EUR	119.3660	119.3660	119.3660	119.3660
0.7837	0.7837	JPY	0.7402	0.7402	0.7402	0.7402
74.8560	74.8560	AUD	72.1153	72.1153	72.1153	72.1153
83.6518	83.6518	CAD	81.2335	81.2335	81.2335	81.2335
128.9789	128.9789	CHF	125.7885	125.7885	125.7885	125.7885
84.2212	84.2212	SGD	81.4994	81.4994	81.4994	81.4994
23.5651	23.5651	MYR	23.1146	23.1146	23.1146	23.1146
29.5902	29.5902	SAR	29.1330	29.1330	29.1330	29.1330
30.1932	30.1932	AED	29.7689	29.7689	29.7689	29.7689
15.5878	15.5878	CNY	15.1881	15.1881	15.1881	15.1881

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	137.7284	136.6845	135.6405	134.5965	132.5086
EUR	118.0215	117.1263	116.2310	115.3358	113.5453

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	5.4504%	5.5774%	5.5876%	-
SOFR	5.3367%	5.3178%	5.1636%	4.8027%

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	6.8367%	6.8178%	6.6636%

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 =	274.4000	83.1050	320.0000	132.9000	42000.0000	2093.7000	83.0864	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	1.2714	1.0905	0.6596	147.9100	1.3403	1.3434	4.7200	0.8682	7.1953
Buying	1.2712	1.0901	0.6595	147.9400	1.3411	1.3435	4.7250	0.8683	7.1954

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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