

# 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. 18/24

THURSDAY

Effective Date: 25-Jan-2024 to 27-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
144.8980	145.8980	GBP	139.1855	139.1855	139.1855	139.1855
129.5020	129.5020	EUR	119.1141	119.1141	119.1141	119.1141
0.7852	0.7852	JPY	0.7417	0.7417	0.7417	0.7417
74.6690	74.6690	AUD	71.8963	71.8963	71.8963	71.8963
83.1430	83.1430	CAD	80.7271	80.7271	80.7271	80.7271
129.5801	129.5801	CHF	126.3135	126.3135	126.3135	126.3135
84.2518	84.2518	SGD	81.5298	81.5298	81.5298	81.5298
23.5207	23.5207	MYR	23.0705	23.0705	23.0705	23.0705
29.5926	29.5926	SAR	29.1377	29.1377	29.1377	29.1377
30.1932	30.1932	AED	29.7689	29.7689	29.7689	29.7689
15.6627	15.6627	CNY	15.2586	15.2586	15.2586	15.2586

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	137.7176	136.6737	135.6298	134.5859	132.4981
EUR	117.7719	116.8785	115.9851	115.0918	113.3051

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
115.0000	USD	114.0000	131.5000	EUR	127.5000
147.0000	GBP	143.0000	34.0000	AED	33.0000
32.7000	SAR	31.7000	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
390.0000	KWD	375.0000	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	5.4511%	5.5857%	5.6162%	-
SOFR	5.3359%	5.3247%	5.1866%	4.8350%

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	6.8359%	6.8247%	6.6866%

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 =	279.2200	83.1225	318.0000	132.9900	42000.0000	2093.7000	83.0970	15.4200


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

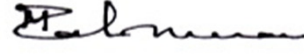
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2718	1.0882	0.6579	147.6200	1.3398	1.3518	4.7290	0.8641	7.1602
Buying	1.2711	1.0878	0.6575	147.6300	1.3406	1.3519	4.7340	0.8647	7.1622

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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