

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank PLC.

Exchange Rate Circular No. 42/24

Effective Date: Sunday, March 03, 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
146.5640	146.5640	GBP	138.5175	138.5175	138.5175	138.5175
129.0510	129.0510	EUR	118.6652	118.6652	118.6652	118.6652
0.7728	0.7728	JPY	0.7294	0.7294	0.7294	0.7294
74.0640	74.0640	AUD	71.3269	71.3269	71.3269	71.3269
82.9089	82.9089	CAD	80.4763	80.4763	80.4763	80.4763
126.8130	126.8130	CHF	123.5628	123.5628	123.5628	123.5628
83.9891	83.9891	SGD	81.2869	81.2869	81.2869	81.2869
23.4521	23.4521	MYR	22.9975	22.9975	22.9975	22.9975
29.5918	29.5918	SAR	29.1369	29.1369	29.1369	29.1369
30.1899	30.1899	AED	29.7713	29.7713	29.7713	29.7713
15.5863	15.5863	CNY	15.1836	15.1836	15.1836	15.1836

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	108.1767	107.0425	105.9082	104.7740	102.5055
GBP	136.5936	135.1587	133.7239	132.2891	129.4195
EUR	116.9311	115.7019	114.4728	113.2436	110.7852

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	111.2540	112.5080	113.7620	117.5240
Buying Rate	USD	110.5658	111.6316	112.6974	115.8948

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	32.5000	AED	31.0000
32.0000	SAR	30.0000	91.0000	SGD	87.0000
78.5000	AUD	73.5000	26.0000	MYR	24.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
32.0000	QAR	30.0000	1.4700	INR	1.4200
370.0000	KWD	365.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	290.0000	BHD	280.0000
290.0000	OMR	280.0000	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	5.4371%	5.5927%	5.6956%	-
SOFR	5.3224%	5.3335%	5.2749%	5.0719%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.8100%	2.7100%
GBP	2.7000%	2.7100%	2.6700%
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	6.8224%	6.8335%	6.7749%

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 =	279.1000	82.8410	308.7000	132.6400	42000.0000	2093.7000	82.8410	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	1.2654	1.0841	0.6524	150.1100	1.3441	1.3557	4.7430	0.8833	7.1960
Buying	1.2650	1.0837	0.6523	150.1300	1.3446	1.3561	4.7490	0.8839	7.1975

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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