

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. 62/24

Effective Date: Tuesday, April 02, 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
145.3870	145.3870	GBP	137.3130	137.3130	137.3130	137.3130
127.8520	127.8520	EUR	117.5045	117.5045	117.5045	117.5045
0.7649	0.7649	JPY	0.7216	0.7216	0.7216	0.7216
73.7450	73.7450	AUD	70.9765	70.9765	70.9765	70.9765
82.8073	82.8073	CAD	80.3752	80.3752	80.3752	80.3752
123.7330	123.7330	CHF	120.5009	120.5009	120.5009	120.5009
83.4809	83.4809	SGD	80.7633	80.7633	80.7633	80.7633
23.4325	23.4325	MYR	22.9878	22.9878	22.9878	22.9878
29.5886	29.5886	SAR	29.1338	29.1338	29.1338	29.1338
30.1948	30.1948	AED	29.7770	29.7770	29.7770	29.7770
15.5051	15.5051	CNY	15.1056	15.1056	15.1056	15.1056

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	108.0575	106.8211	105.5846	104.3482	101.8753
GBP	135.2541	133.7036	132.1531	130.6026	127.5016
EUR	115.6565	114.3297	113.0028	111.6760	109.0224

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	111.4254	112.8508	114.2763	118.5525
Buying Rate	USD	110.9189	112.3379	113.7568	118.0136

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	131.0000	EUR	127.0000
147.0000	GBP	142.0000	32.4000	AED	31.0000
31.8000	SAR	29.0000	90.0000	SGD	85.0000
78.5000	AUD	73.5000	25.0000	MYR	23.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7000
32.0000	QAR	29.0000	1.4700	INR	1.4200
370.0000	KWD	355.0000	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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4432%	5.5598%	5.6461%	-
	SOFR	5.3287%	5.2982%	5.2178%	4.9998%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.8200%	2.7500%
GBP	2.7000%	2.6900%	2.6400%
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	6.8287%	6.7982%	6.7178%

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 =	277.8200	83.3570	299.7000	133.3900	42000.0000	2093.7000	83.3600	15.4200

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

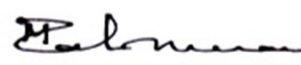
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2547	1.0732	0.6495	151.7400	1.3525	1.3574	4.7470	0.9057	7.2344
Buying	1.2540	1.0731	0.6491	151.7500	1.3533	1.3578	4.7510	0.9063	7.2346

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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