

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. 63/24

Effective Date: Wednesday, April 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
145.7720	145.7720	GBP	137.6963	137.6963	137.6963	137.6963
128.3690	128.3690	EUR	117.9863	117.9863	117.9863	117.9863
0.7659	0.7659	JPY	0.7225	0.7225	0.7225	0.7225
74.0420	74.0420	AUD	71.2721	71.2721	71.2721	71.2721
82.8670	82.8670	CAD	80.4524	80.4524	80.4524	80.4524
123.4387	123.4387	CHF	120.2216	120.2216	120.2216	120.2216
83.5953	83.5953	SGD	80.8771	80.8771	80.8771	80.8771
23.4276	23.4276	MYR	22.9829	22.9829	22.9829	22.9829
29.5879	29.5879	SAR	29.1330	29.1330	29.1330	29.1330
30.1932	30.1932	AED	29.7689	29.7689	29.7689	29.7689
15.5049	15.5049	CNY	15.1054	15.1054	15.1054	15.1054

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	135.6323	134.0775	132.5227	130.9678	127.8582
EUR	116.1319	114.7997	113.4674	112.1352	109.4706

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	5.4385%	5.5697%	5.6796%	-
	SOFR	5.3241%	5.3021%	5.2316%	5.0270%

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	6.8241%	6.8021%	6.7316%

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 =	278.1500	83.3850	299.7500	133.4200	42000.0000	2093.7000	83.3926	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	1.2582	1.0779	0.6522	151.5300	1.3506	1.3564	4.7480	0.9079	7.2345
Buying	1.2575	1.0775	0.6518	151.5600	1.3514	1.3565	4.7520	0.9084	7.2347

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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