

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. 66/24

Effective Date: 9-Apr-2024 to 14-Apr-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	138.5504	138.5504	138.5504	138.5504
129.2270	129.2270	EUR	118.8404	118.8404	118.8404	118.8404
0.7643	0.7643	JPY	0.7210	0.7210	0.7210	0.7210
74.9110	74.9110	AUD	72.1700	72.1700	72.1700	72.1700
82.7476	82.7476	CAD	80.3336	80.3336	80.3336	80.3336
123.8673	123.8673	CHF	120.6477	120.6477	120.6477	120.6477
83.7948	83.7948	SGD	81.0935	81.0935	81.0935	81.0935
23.4228	23.4228	MYR	22.9829	22.9829	22.9829	22.9829
29.5871	29.5871	SAR	29.1322	29.1322	29.1322	29.1322
30.1964	30.1964	AED	29.7721	29.7721	29.7721	29.7721
15.5056	15.5056	CNY	15.1060	15.1060	15.1060	15.1060

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	136.4751	134.9107	133.3462	131.7817	128.6528
EUR	116.9748	115.6329	114.2910	112.9491	110.2653

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	32.3000	AED	30.0000
31.5000	SAR	28.8000	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	5.4319%	5.5588%	5.6591%	-
	SOFR	5.3185%	5.2934%	5.2203%	5.0311%

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	6.8185%	6.7934%	6.7203%

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 =	277.7000	83.2320	298.6000	133.3000	42000.0000	2093.7000	83.2820	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	1.0857	0.6601	151.8700	1.3473	1.3584	4.7490	0.9047	7.2342
Buying	1.2653	1.0853	0.6600	151.8800	1.3478	1.3585	4.7520	0.9052	7.2344

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.

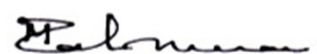
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PRINCIPAL OFFICER



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DGM & HEAD OF TREASURY