

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. 69/24

Effective Date: Wednesday, April 17, 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
144.1220	144.1220	GBP	136.0866	136.0866	136.0866	136.0866
126.7080	126.7080	EUR	116.3657	116.3657	116.3657	116.3657
0.7514	0.7514	JPY	0.7080	0.7080	0.7080	0.7080
72.8980	72.8980	AUD	70.1333	70.1333	70.1333	70.1333
81.3648	81.3648	CAD	78.9573	78.9573	78.9573	78.9573
122.8544	122.8544	CHF	119.6932	119.6932	119.6932	119.6932
82.7952	82.7952	SGD	80.1227	80.1227	80.1227	80.1227
23.2197	23.2197	MYR	22.7715	22.7715	22.7715	22.7715
29.5855	29.5855	SAR	29.1307	29.1307	29.1307	29.1307
30.1956	30.1956	AED	29.7713	29.7713	29.7713	29.7713
15.4942	15.4942	CNY	15.0947	15.0947	15.0947	15.0947

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	134.0438	132.5072	130.9706	129.4339	126.3606
EUR	114.5327	113.2187	111.9048	110.5908	107.9629

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	130.0000	EUR	125.0000
147.0000	GBP	142.0000	32.3000	AED	29.5000
31.2000	SAR	28.0000	90.0000	SGD	83.0000
78.5000	AUD	73.5000	25.0000	MYR	22.0000
86.5000	CAD	81.5000	0.8200	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	5.4334%	5.5885%	5.7331%	-
	SOFR	5.3162%	5.3171%	5.2818%	5.1720%

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	6.8162%	6.8171%	6.7818%

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 =	278.0000	83.6380	299.7500	133.6600	42000.0000	2093.7000	83.5990	15.4200

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

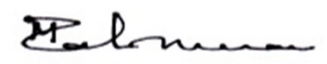
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2432	1.0628	0.6418	154.6300	1.3640	1.3820	4.7910	0.9123	7.2396
Buying	1.2428	1.0627	0.6414	154.6600	1.3641	1.3821	4.7960	0.9124	7.2398

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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