

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. 02/24

Effective Date: 2-Jan-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
144.8980	144.8980	GBP	139.2183	139.2183	139.2183	139.2183
129.9750	129.9750	EUR	120.6800	120.6800	120.6800	120.6800
0.8171	0.8171	JPY	0.7735	0.7735	0.7735	0.7735
77.2980	77.2980	AUD	74.5133	74.5133	74.5133	74.5133
84.7576	84.7576	CAD	82.3154	82.3154	82.3154	82.3154
132.5500	132.5500	CHF	129.2965	129.2965	129.2965	129.2965
85.3447	85.3447	SGD	82.6164	82.6164	82.6164	82.6164
24.1730	24.1730	MYR	23.7185	23.7185	23.7185	23.7185
29.5933	29.5933	SAR	29.1377	29.1377	29.1377	29.1377
30.1948	30.1948	AED	29.7705	29.7705	29.7705	29.7705
15.7364	15.7364	CNY	15.3350	15.3350	15.3350	15.3350

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	108.5419	107.7206	106.8994	106.0781	104.4356
GBP	137.7501	136.7060	135.6619	134.6177	132.5295
EUR	119.3240	118.4189	117.5138	116.6087	114.7985

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	110.6417	111.2833	111.9250	113.8500
Buying Rate	USD	110.0475	110.5950	111.1425	112.7850

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
114.0000	USD	113.0000	130.0000	EUR	126.0000
147.0000	GBP	143.0000	33.5000	AED	32.5000
32.5000	SAR	31.5000	91.0000	SGD	87.0000
78.5000	AUD	73.5000	26.5000	MYR	25.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
33.0000	QAR	32.0000	1.4500	INR	1.4000
380.0000	KWD	365.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	305.0000	BHD	295.0000
305.0000	OMR	295.0000	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	5.4692%	5.5930%	5.5860%	-
SOFR	5.3527%	5.3302%	5.1554%	4.7638%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8600%	2.8700%	2.7800%
GBP	2.7000%	2.7200%	2.6900%
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	6.8527%	6.8302%	6.6554%

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 =	280.9700	83.3200	320.0000	133.3100	42000.0000	2093.7000	83.2375	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	1.2718	1.1025	0.6818	141.5600	1.3222	1.3255	4.6000	0.8444	7.1260
Buying	1.2714	1.1021	0.6814	141.5700	1.3230	1.3259	4.6050	0.8448	7.1266

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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