

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. 03/24

Effective Date: Wednesday, January 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
144.0510	144.0510	GBP	138.4080	138.4080	138.4080	138.4080
129.3040	129.3040	EUR	120.0120	120.0120	120.0120	120.0120
0.8155	0.8155	JPY	0.7718	0.7718	0.7718	0.7718
76.7590	76.7590	AUD	73.9987	73.9987	73.9987	73.9987
84.3216	84.3216	CAD	81.9002	81.9002	81.9002	81.9002
131.8595	131.8595	CHF	128.6097	128.6097	128.6097	128.6097
85.1125	85.1125	SGD	82.3856	82.3856	82.3856	82.3856
24.0078	24.0078	MYR	23.5646	23.5646	23.5646	23.5646
29.5926	29.5926	SAR	29.1377	29.1377	29.1377	29.1377
30.1948	30.1948	AED	29.7697	29.7697	29.7697	29.7697
15.6915	15.6915	CNY	15.2907	15.2907	15.2907	15.2907

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	136.9469	135.9089	134.8708	133.8328	131.7566
EUR	118.6619	117.7618	116.8617	115.9616	114.1614

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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4629%	5.5889%	5.5814%	-
	SOFR	5.3547%	5.3314%	5.1577%	4.7710%

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	6.8547%	6.8314%	6.6577%

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 =	281.4000	83.3040	321.3000	133.3000	42000.0000	2093.7000	83.2940	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	1.2641	1.0964	0.6769	141.8500	1.3259	1.3325	4.6320	0.8489	7.1468
Buying	1.2640	1.0960	0.6767	141.8800	1.3267	1.3326	4.6350	0.8493	7.1472

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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