

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. 07/24

Effective Date: Wednesday, January 10, 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
144.7550	144.7550	GBP	139.0760	139.0760	139.0760	139.0760
130.0740	130.0740	EUR	119.6835	119.6835	119.6835	119.6835
0.7995	0.7995	JPY	0.7559	0.7559	0.7559	0.7559
76.0330	76.0330	AUD	73.2760	73.2760	73.2760	73.2760
83.9700	83.9700	CAD	81.5502	81.5502	81.5502	81.5502
131.3728	131.3728	CHF	128.1257	128.1257	128.1257	128.1257
84.7760	84.7760	SGD	82.0696	82.0696	82.0696	82.0696
23.9312	23.9312	MYR	23.4833	23.4833	23.4833	23.4833
29.5933	29.5933	SAR	29.1384	29.1384	29.1384	29.1384
30.1932	30.1932	AED	29.7689	29.7689	29.7689	29.7689
15.6327	15.6327	CNY	15.2322	15.2322	15.2322	15.2322

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	137.6090	136.5660	135.5229	134.4798	132.3937
EUR	118.3363	117.4386	116.5410	115.6434	113.8481

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	131.5000	EUR	127.5000
147.0000	GBP	143.0000	34.0000	AED	33.0000
32.5000	SAR	31.5000	92.0000	SGD	89.0000
78.5000	AUD	73.5000	26.5000	MYR	25.3000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
33.0000	QAR	32.0000	1.4600	INR	1.4100
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	5.4500%	5.5851%	5.6014%	-
	SOFR	5.3377%	5.3257%	5.1843%	4.8478%

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	6.8377%	6.8257%	6.6843%

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 =	280.6200	83.1600	322.3000	133.0600	42000.0000	2093.7000	83.1060	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	1.2705	1.0934	0.6703	144.8400	1.3313	1.3382	4.6470	0.8521	7.1742
Buying	1.2701	1.0930	0.6701	144.8600	1.3318	1.3383	4.6510	0.8525	7.1746

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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