

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. 09/24

Effective Date: Sunday, January 14, 2024

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org
agranidealers@gmail.com

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 |
| 145.3160 | 145.3160 | GBP | 139.6235 | 139.6235 | 139.6235 | 139.6235 |
| 130.2830 | 130.2830 | EUR | 119.8916 | 119.8916 | 119.8916 | 119.8916 |
| 0.7991 | 0.7991 | JPY | 0.7555 | 0.7555 | 0.7555 | 0.7555 |
| 75.8570 | 75.8570 | AUD | 73.1008 | 73.1008 | 73.1008 | 73.1008 |
| 83.8106 | 83.8106 | CAD | 81.3672 | 81.3672 | 81.3672 | 81.3672 |
| 131.3577 | 131.3577 | CHF | 128.1107 | 128.1107 | 128.1107 | 128.1107 |
| 84.7884 | 84.7884 | SGD | 82.0449 | 82.0449 | 82.0449 | 82.0449 |
| 23.9414 | 23.9414 | MYR | 23.4884 | 23.4884 | 23.4884 | 23.4884 |
| 29.6051 | 29.6051 | SAR | 29.1478 | 29.1478 | 29.1478 | 29.1478 |
| 30.1907 | 30.1907 | AED | 29.7705 | 29.7705 | 29.7705 | 29.7705 |
| 15.6492 | 15.6492 | CNY | 15.2441 | 15.2441 | 15.2441 | 15.2441 |

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 | 138.1517 | 137.1046 | 136.0574 | 135.0102 | 132.9159 |
| EUR | 118.5425 | 117.6433 | 116.7441 | 115.8449 | 114.0466 |

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 | 5.4525% | 5.5781% | 5.5817% | - |
| | SOFR | 5.3332% | 5.3140% | 5.1557% | 4.8030% |

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 | 6.8332% | 6.8140% | 6.6557% |

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 = | 279.8400 | 82.8570 | 322.0000 | 132.6800 | 42000.0000 | 2093.7000 | 82.8570 | 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 | 1.2756 | 1.0953 | 0.6687 | 144.9000 | 1.3311 | 1.3408 | 4.6450 | 0.8522 | 7.1665 |
| Buying | 1.2751 | 1.0949 | 0.6685 | 144.9300 | 1.3322 | 1.3413 | 4.6500 | 0.8526 | 7.1690 |

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.

Processed by Farah Diba Tania and Checked by Md. Abu Munayem .

EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER

ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER

MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY