

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. 20/24

Effective Date: Monday, January 29, 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
144.7660	145.7660	GBP	139.0541	139.0541	139.0541	139.0541
129.1170	129.1170	EUR	118.7309	118.7309	118.7309	118.7309
0.7826	0.7826	JPY	0.7392	0.7392	0.7392	0.7392
74.8120	74.8120	AUD	72.0715	72.0715	72.0715	72.0715
83.5544	83.5544	CAD	81.1366	81.1366	81.1366	81.1366
129.6980	129.6980	CHF	126.4601	126.4601	126.4601	126.4601
84.2089	84.2089	SGD	81.4811	81.4811	81.4811	81.4811
23.5207	23.5207	MYR	23.0705	23.0705	23.0705	23.0705
29.5933	29.5933	SAR	29.1361	29.1361	29.1361	29.1361
30.1915	30.1915	AED	29.7673	29.7673	29.7673	29.7673
15.6146	15.6146	CNY	15.2145	15.2145	15.2145	15.2145

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	137.5873	136.5444	135.5015	134.4586	132.3728
EUR	117.3920	116.5015	115.6110	114.7205	112.9395

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
115.0000	USD	114.0000	131.5000	EUR	127.5000
147.0000	GBP	143.0000	34.0000	AED	33.0000
32.7000	SAR	31.7000	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	1.4700	INR	1.4200
390.0000	KWD	375.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	310.0000	BHD	300.0000
310.0000	OMR	300.0000	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	5.4510%	5.5790%	5.5857%	-
	SOFR	5.3366%	5.3196%	5.1723%	4.8197%

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	6.8366%	6.8196%	6.6723%

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 =	278.9700	83.1300	317.5000	133.0200	42000.0000	2093.7000	83.1150	15.4200

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

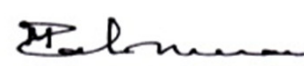
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2706	1.0847	0.6592	148.1300	1.3405	1.3450	4.7290	0.8633	7.1827
Buying	1.2699	1.0843	0.6591	148.1400	1.3414	1.3451	4.7340	0.8637	7.1829

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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