

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. 22/24

Effective Date: Wednesday, January 31, 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
144.4470	145.4470	GBP	138.8022	138.8022	138.8022	138.8022
128.8310	128.8310	EUR	118.4462	118.4462	118.4462	118.4462
0.7847	0.7847	JPY	0.7411	0.7411	0.7411	0.7411
74.5810	74.5810	AUD	71.8306	71.8306	71.8306	71.8306
83.7433	83.7433	CAD	81.2942	81.2942	81.2942	81.2942
129.7276	129.7276	CHF	126.5336	126.5336	126.5336	126.5336
84.2151	84.2151	SGD	81.4933	81.4933	81.4933	81.4933
23.5257	23.5257	MYR	23.0754	23.0754	23.0754	23.0754
29.5933	29.5933	SAR	29.1384	29.1384	29.1384	29.1384
30.1891	30.1891	AED	29.7721	29.7721	29.7721	29.7721
15.6193	15.6193	CNY	15.2154	15.2154	15.2154	15.2154

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	137.3377	136.2967	135.2556	134.2146	132.1326
EUR	117.1097	116.2214	115.3331	114.4447	112.6680

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.

4. LIBOR & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4428%	5.5680%	5.5744%	-
SOFR	5.3326%	5.3127%	5.1527%	4.7990%

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	6.8326%	6.8127%	6.6527%

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 =	279.0500	83.1100	316.0000	132.9800	42000.0000	2093.7000	83.0840	15.4200

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

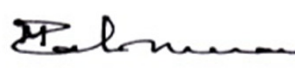
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2677	1.0821	0.6571	147.7200	1.3404	1.3419	4.7280	0.8631	7.1805
Buying	1.2676	1.0817	0.6569	147.7500	1.3412	1.3425	4.7330	0.8632	7.1825

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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