

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. 40/24

Effective Date: Wednesday, February 28, 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
146.6960	146.6960	GBP	138.6818	138.6818	138.6818	138.6818
128.9740	128.9740	EUR	118.6214	118.6214	118.6214	118.6214
0.7706	0.7706	JPY	0.7272	0.7272	0.7272	0.7272
74.0420	74.0420	AUD	71.2721	71.2721	71.2721	71.2721
82.9868	82.9868	CAD	80.5716	80.5716	80.5716	80.5716
127.3226	127.3226	CHF	124.0977	124.0977	124.0977	124.0977
83.9283	83.9283	SGD	81.2082	81.2082	81.2082	81.2082
23.3741	23.3741	MYR	22.9297	22.9297	22.9297	22.9297
29.5910	29.5910	SAR	29.1361	29.1361	29.1361	29.1361
30.1932	30.1932	AED	29.7689	29.7689	29.7689	29.7689
15.5801	15.5801	CNY	15.1802	15.1802	15.1802	15.1802

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	108.1767	107.0425	105.9082	104.7740	102.5055
GBP	136.7558	135.3193	133.8828	132.4463	129.5733
EUR	116.8878	115.6591	114.4304	113.2017	110.7442

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	111.2540	112.5080	113.7620	117.5240
Buying Rate	USD	110.5658	111.6316	112.6974	115.8948

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	33.5000	AED	32.0000
32.7000	SAR	31.0000	92.0000	SGD	89.0000
78.5000	AUD	73.5000	26.5000	MYR	24.5000
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	5.4407%	5.6048%	5.7208%	-
	SOFR	5.3285%	5.3378%	5.2790%	5.0710%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8400%	2.8200%	2.6600%
GBP	2.7000%	2.7000%	2.6500%
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	6.8285%	6.8378%	6.7790%

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 =	279.1000	82.9040	309.6000	132.6400	42000.0000	2093.7000	82.8760	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	1.2666	1.0834	0.6522	150.5700	1.3451	1.3544	4.7590	0.8797	7.1989
Buying	1.2665	1.0833	0.6518	150.5800	1.3459	1.3545	4.7630	0.8801	7.1991

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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