

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. 58/24

Effective Date: Wednesday, March 27, 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
146.1350	146.1350	GBP	138.0576	138.0576	138.0576	138.0576
128.9080	128.9080	EUR	118.5228	118.5228	118.5228	118.5228
0.7650	0.7650	JPY	0.7216	0.7216	0.7216	0.7216
73.9980	73.9980	AUD	71.2612	71.2612	71.2612	71.2612
82.6642	82.6642	CAD	80.2506	80.2506	80.2506	80.2506
124.0018	124.0018	CHF	120.7681	120.7681	120.7681	120.7681
83.7948	83.7948	SGD	81.0754	81.0754	81.0754	81.0754
23.5257	23.5257	MYR	23.0852	23.0852	23.0852	23.0852
29.5894	29.5894	SAR	29.1346	29.1346	29.1346	29.1346
30.1964	30.1964	AED	29.7778	29.7778	29.7778	29.7778
15.5180	15.5180	CNY	15.1186	15.1186	15.1186	15.1186

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	136.1392	134.7092	133.2791	131.8491	128.9890
EUR	116.7905	115.5628	114.3351	113.1074	110.6520

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	131.0000	EUR	127.0000
147.0000	GBP	142.0000	32.4000	AED	31.0000
31.8000	SAR	29.0000	90.0000	SGD	85.0000
78.5000	AUD	73.5000	25.0000	MYR	23.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7000
32.0000	QAR	29.0000	1.4700	INR	1.4200
370.0000	KWD	355.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	290.0000	BHD	280.0000
290.0000	OMR	280.0000	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	5.4446%	5.5710%	5.6534%	-
	SOFR	5.3322%	5.3076%	5.2216%	4.9929%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.8100%	2.7100%
GBP	2.7000%	2.7100%	2.6700%
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	6.8322%	6.8076%	6.7216%

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 =	277.7000	83.3075	301.2000	133.2900	42000.0000	2093.7000	83.2780	15.4200

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

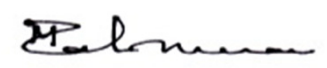
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2615	1.0828	0.6518	151.7300	1.3473	1.3598	4.7280	0.9037	7.2283
Buying	1.2608	1.0824	0.6517	151.7400	1.3481	1.3599	4.7310	0.9043	7.2284

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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