

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. 77/24

Effective Date: Monday, April 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
145.1230	145.1230	GBP	137.1159	137.1159	137.1159	137.1159
127.6870	127.6870	EUR	117.3074	117.3074	117.3074	117.3074
0.7303	0.7303	JPY	0.6871	0.6871	0.6871	0.6871
74.5040	74.5040	AUD	71.7539	71.7539	71.7539	71.7539
82.3620	82.3620	CAD	79.9498	79.9498	79.9498	79.9498
122.7883	122.7883	CHF	119.5618	119.5618	119.5618	119.5618
82.8721	82.8721	SGD	80.1757	80.1757	80.1757	80.1757
23.3111	23.3111	MYR	22.8719	22.8719	22.8719	22.8719
29.5902	29.5902	SAR	29.1353	29.1353	29.1353	29.1353
30.1891	30.1891	AED	29.7713	29.7713	29.7713	29.7713
15.4810	15.4810	CNY	15.0816	15.0816	15.0816	15.0816

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	108.0575	106.8211	105.5846	104.3482	101.8753
GBP	135.0596	133.5113	131.9631	130.4148	127.3183
EUR	115.4620	114.1374	112.8128	111.4882	108.8390

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	111.4254	112.8508	114.2763	118.5525
Buying Rate	USD	110.9189	112.3379	113.7568	118.0136

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	130.0000	EUR	125.0000
147.0000	GBP	142.0000	31.5000	AED	28.0000
31.0000	SAR	27.0000	89.0000	SGD	82.0000
78.5000	AUD	73.5000	24.5000	MYR	22.0000
86.5000	CAD	81.5000	0.8200	JPY	0.7000
32.0000	QAR	29.0000	1.4700	INR	1.4000
370.0000	KWD	355.0000	11.0000	HKD	8.5000
17.5000	CNY	15.0000	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	5.4302%	5.5911%	5.7421%	-
	SOFR	5.3183%	5.3249%	5.2937%	5.1972%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.8200%	2.7500%
GBP	2.7000%	2.6900%	2.6400%
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	6.8183%	6.8249%	6.7937%

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 =	278.3200	83.4300	296.1000	133.4800	42000.0000	2093.7000	83.4000	15.4200

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

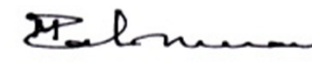
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2523	1.0717	0.6564	159.3600	1.3627	1.3649	4.7720	0.9128	7.2459
Buying	1.2522	1.0713	0.6562	159.3700	1.3632	1.3650	4.7750	0.9134	7.2461

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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