

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. 79/24

Effective Date: 2-May-2024 to 4-May-2024

THURSDAY

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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
145.2330	145.2330	GBP	137.2254	137.2254	137.2254	137.2254
127.6870	127.6870	EUR	117.3074	117.3074	117.3074	117.3074
0.7456	0.7456	JPY	0.7024	0.7024	0.7024	0.7024
74.1960	74.1960	AUD	71.4145	71.4145	71.4145	71.4145
81.9332	81.9332	CAD	79.4998	79.4998	79.4998	79.4998
122.2887	122.2887	CHF	119.0911	119.0911	119.0911	119.0911
83.0502	83.0502	SGD	80.3765	80.3765	80.3765	80.3765
23.3547	23.3547	MYR	22.9008	22.9008	22.9008	22.9008
29.5910	29.5910	SAR	29.1338	29.1338	29.1338	29.1338
30.1907	30.1907	AED	29.7721	29.7721	29.7721	29.7721
15.4932	15.4932	CNY	15.0899	15.0899	15.0899	15.0899

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	135.1676	133.6181	132.0686	130.5191	127.4201
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
115.0000	USD	114.0000
147.0000	GBP	142.0000
31.0000	SAR	27.0000
78.5000	AUD	73.5000
86.5000	CAD	81.5000
32.0000	QAR	29.0000
370.0000	KWD	355.0000
17.5000	CNY	15.0000
290.0000	OMR	280.0000

SELLING	CURRENCY	BUYING
130.0000	EUR	125.0000
31.5000	AED	28.0000
89.0000	SGD	82.0000
24.5000	MYR	22.0000
0.8200	JPY	0.7000
1.4700	INR	1.4000
11.0000	HKD	8.5000
290.0000	BHD	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.

4. LIBOR & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4347%	5.5943%	5.7547%	-
SOFR	5.3159%	5.3281%	5.3115%	5.2345%

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	6.8159%	6.8281%	6.8115%

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 =	278.0000	83.4270	296.5000	133.4900	42000.0000	2093.7000	83.4560	15.4200

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

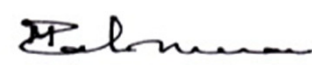
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2533	1.0717	0.6536	155.8900	1.3597	1.3722	4.7630	0.9166	7.2401
Buying	1.2532	1.0713	0.6531	155.9000	1.3598	1.3727	4.7690	0.9170	7.2421

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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