

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. 75/24

Effective Date: 25-Apr-2024 to 27-Apr-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
144.5070	144.5070	GBP	136.4589	136.4589	136.4589	136.4589
127.5880	127.5880	EUR	117.2088	117.2088	117.2088	117.2088
0.7476	0.7476	JPY	0.7043	0.7043	0.7043	0.7043
73.8440	73.8440	AUD	71.0969	71.0969	71.0969	71.0969
82.1089	82.1089	CAD	79.6804	79.6804	79.6804	79.6804
122.5512	122.5512	CHF	119.3521	119.3521	119.3521	119.3521
82.9967	82.9967	SGD	80.2819	80.2819	80.2819	80.2819
23.2677	23.2677	MYR	22.8192	22.8192	22.8192	22.8192
29.5879	29.5879	SAR	29.1338	29.1338	29.1338	29.1338
30.1932	30.1932	AED	29.7689	29.7689	29.7689	29.7689
15.4791	15.4791	CNY	15.0799	15.0799	15.0799	15.0799

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	134.4112	132.8704	131.3295	129.7887	126.7070
EUR	115.3647	114.0413	112.7178	111.3943	108.7473

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	5.4326%	5.5861%	5.7179%	-
	SOFR	5.3169%	5.3236%	5.2977%	5.2106%

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	6.8169%	6.8236%	6.7977%

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 =	278.2200	83.3740	297.0000	133.3900	42000.0000	2093.7000	83.2820	15.4200

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

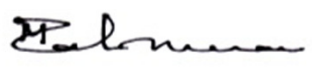
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2467	1.0708	0.6504	155.4600	1.3606	1.3692	4.7810	0.9146	7.2468
Buying	1.2462	1.0704	0.6502	155.4700	1.3614	1.3696	4.7860	0.9150	7.2469

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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