

# 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. 12/24

Effective Date: Wednesday, January 17, 2024

Phone No. 02223384902, 02223383978  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
143.8310	143.8310	GBP	138.1233	138.1233	138.1233	138.1233
129.3480	129.3480	EUR	118.9608	118.9608	118.9608	118.9608
0.7865	0.7865	JPY	0.7430	0.7430	0.7430	0.7430
74.5700	74.5700	AUD	71.8087	71.8087	71.8087	71.8087
83.2575	83.2575	CAD	80.8411	80.8411	80.8411	80.8411
129.8606	129.8606	CHF	126.6218	126.6218	126.6218	126.6218
83.9952	83.9952	SGD	81.2929	81.2929	81.2929	81.2929
23.6096	23.6096	MYR	23.1490	23.1490	23.1490	23.1490
29.5902	29.5902	SAR	29.1353	29.1353	29.1353	29.1353
30.1915	30.1915	AED	29.7673	29.7673	29.7673	29.7673
15.5856	15.5856	CNY	15.1849	15.1849	15.1849	15.1849

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	108.5419	107.7206	106.8994	106.0781	104.4356
GBP	136.6647	135.6288	134.5929	133.5569	131.4851
EUR	117.6199	116.7277	115.8355	114.9433	113.1589

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	110.6417	111.2833	111.9250	113.8500
Buying Rate	USD	110.0475	110.5950	111.1425	112.7850

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
114.0000	USD	113.0000	131.5000	EUR	127.5000
147.0000	GBP	143.0000	34.0000	AED	33.0000
32.5000	SAR	31.5000	92.0000	SGD	89.0000
78.5000	AUD	73.5000	26.5000	MYR	25.3000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
33.0000	QAR	32.0000	1.4600	INR	1.4100
380.0000	KWD	365.0000	11.0000	HKD	8.5000
18.0000	CNY	16.0000	305.0000	BHD	295.0000
305.0000	OMR	295.0000	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	5.4462%	5.5595%	5.5173%	-
	SOFR	5.3380%	5.3165%	5.1535%	4.7898%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8600%	2.8700%	2.7800%
GBP	2.7000%	2.7200%	2.6900%
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	6.8380%	6.8165%	6.6535%

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 =	280.1200	83.1520	321.3000	133.0300	42000.0000	2093.7000	83.1060	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	1.2621	1.0868	0.6570	147.3600	1.3440	1.3499	4.7110	0.8622	7.1963
Buying	1.2614	1.0864	0.6567	147.3800	1.3445	1.3500	4.7180	0.8626	7.1969

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.

Processed by Farah Diba Tania and Checked by Md. Abu Munayem .

  
MD. ABU MUNAYEM  
PRINCIPAL OFFICER

  
ALAMGIR HOSSAIN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY