

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. 45/24

Effective Date: Wednesday, March 06, 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
147.1140	147.1140	GBP	139.0322	139.0322	139.0322	139.0322
129.1940	129.1940	EUR	118.8075	118.8075	118.8075	118.8075
0.7734	0.7734	JPY	0.7299	0.7299	0.7299	0.7299
73.9760	73.9760	AUD	71.2064	71.2064	71.2064	71.2064
82.7476	82.7476	CAD	80.3158	80.3158	80.3158	80.3158
126.6862	126.6862	CHF	123.4508	123.4508	123.4508	123.4508
84.0989	84.0989	SGD	81.3778	81.3778	81.3778	81.3778
23.5207	23.5207	MYR	23.0754	23.0754	23.0754	23.0754
29.5910	29.5910	SAR	29.1361	29.1361	29.1361	29.1361
30.1940	30.1940	AED	29.7689	29.7689	29.7689	29.7689
15.5797	15.5797	CNY	15.1800	15.1800	15.1800	15.1800

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	137.1020	135.6618	134.2217	132.7816	129.9013
EUR	117.0717	115.8411	114.6104	113.3798	110.9185

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	131.5000	EUR	127.5000
147.0000	GBP	143.0000	32.5000	AED	31.0000
32.0000	SAR	30.0000	91.0000	SGD	87.0000
78.5000	AUD	73.5000	26.0000	MYR	24.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
32.0000	QAR	30.0000	1.4700	INR	1.4200
370.0000	KWD	365.0000	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	5.4354%	5.5880%	5.6807%	-
	SOFR	5.3213%	5.3238%	5.2455%	5.0154%

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	6.8213%	6.8238%	6.7455%

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 =	278.9200	82.8970	307.5000	132.6200	42000.0000	2093.7000	82.8800	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	1.2704	1.0854	0.6516	149.9900	1.3423	1.3584	4.7290	0.8842	7.1991
Buying	1.2697	1.0850	0.6512	150.0200	1.3431	1.3588	4.7330	0.8847	7.1992

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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