

# 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. 52/24

Effective Date: Monday, March 18, 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
147.5100	147.5100	GBP	139.4264	139.4264	139.4264	139.4264
129.6120	129.6120	EUR	119.2236	119.2236	119.2236	119.2236
0.7782	0.7782	JPY	0.7348	0.7348	0.7348	0.7348
74.5590	74.5590	AUD	71.8196	71.8196	71.8196	71.8196
83.0468	83.0468	CAD	80.6134	80.6134	80.6134	80.6134
126.9118	126.9118	CHF	123.6750	123.6750	123.6750	123.6750
84.3930	84.3930	SGD	81.6886	81.6886	81.6886	81.6886
23.5947	23.5947	MYR	23.1441	23.1441	23.1441	23.1441
29.5918	29.5918	SAR	29.1361	29.1361	29.1361	29.1361
30.1948	30.1948	AED	29.7705	29.7705	29.7705	29.7705
15.5837	15.5837	CNY	15.1838	15.1838	15.1838	15.1838

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	137.4914	136.0472	134.6030	133.1587	130.2703
EUR	117.4828	116.2479	115.0129	113.7779	111.3080

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	29.6000	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	5.4408%	5.5913%	5.6938%	-
	SOFR	5.3267%	5.3295%	5.2568%	5.0337%

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	6.8267%	6.8295%	6.7568%

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 =	278.6000	82.8275	304.6500	132.5200	42000.0000	2093.7000	82.8830	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	1.2740	1.0892	0.6569	149.0200	1.3375	1.3534	4.7140	0.8826	7.1972
Buying	1.2733	1.0888	0.6568	149.0300	1.3380	1.3538	4.7190	0.8831	7.1974

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.

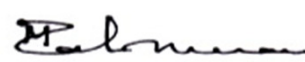
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MD. ABU MUNAYEM  
PRINCIPAL OFFICER



ALAMGIR HOSSAIN  
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY