

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. 60/24

Effective Date: Sunday, March 31, 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
146.2670	146.2670	GBP	138.2219	138.2219	138.2219	138.2219
128.5670	128.5670	EUR	118.1834	118.1834	118.1834	118.1834
0.7670	0.7670	JPY	0.7235	0.7235	0.7235	0.7235
74.0530	74.0530	AUD	71.3050	71.3050	71.3050	71.3050
83.0288	83.0288	CAD	80.5836	80.5836	80.5836	80.5836
124.2853	124.2853	CHF	121.0769	121.0769	121.0769	121.0769
83.6798	83.6798	SGD	80.9791	80.9791	80.9791	80.9791
23.5527	23.5527	MYR	23.1072	23.1072	23.1072	23.1072
29.5902	29.5902	SAR	29.1330	29.1330	29.1330	29.1330
30.1956	30.1956	AED	29.7713	29.7713	29.7713	29.7713
15.5348	15.5348	CNY	15.1316	15.1316	15.1316	15.1316

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	136.3015	134.8697	133.4380	132.0062	129.1427
EUR	116.4551	115.2310	114.0068	112.7826	110.3342

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	131.0000	EUR	127.0000
147.0000	GBP	142.0000	32.4000	AED	31.0000
31.8000	SAR	29.0000	90.0000	SGD	85.0000
78.5000	AUD	73.5000	25.0000	MYR	23.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7000
32.0000	QAR	29.0000	1.4700	INR	1.4200
370.0000	KWD	355.0000	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	5.4432%	5.5598%	5.6461%	-
	SOFR	5.3273%	5.3019%	5.2240%	5.0121%

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	6.8273%	6.8019%	6.7240%

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 =	277.5000	83.3500	300.3000	133.4400	42000.0000	2093.7000	83.3500	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	1.2627	1.0797	0.6523	151.3100	1.3492	1.3537	4.7225	0.9016	7.2203
Buying	1.2623	1.0793	0.6521	151.3400	1.3497	1.3543	4.7265	0.9020	7.2222

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 Md. Rasheduzzaman and Checked by Muhammad Tasbir Hossen



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY