

# 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. 64/24

Effective Date: 4-Apr-2024 to 7-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
146.5750	146.5750	GBP	138.4956	138.4956	138.4956	138.4956
129.0840	129.0840	EUR	118.6980	118.6980	118.6980	118.6980
0.7651	0.7651	JPY	0.7218	0.7218	0.7218	0.7218
74.6910	74.6910	AUD	71.9182	71.9182	71.9182	71.9182
83.1550	83.1550	CAD	80.7331	80.7331	80.7331	80.7331
124.0827	124.0827	CHF	120.8485	120.8485	120.8485	120.8485
83.7705	83.7705	SGD	81.0513	81.0513	81.0513	81.0513
23.4765	23.4765	MYR	23.0315	23.0315	23.0315	23.0315
29.5886	29.5886	SAR	29.1314	29.1314	29.1314	29.1314
30.1932	30.1932	AED	29.7746	29.7746	29.7746	29.7746
15.5081	15.5081	CNY	15.1058	15.1058	15.1058	15.1058

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	136.4211	134.8573	133.2934	131.7296	128.6019
EUR	116.8343	115.4940	114.1537	112.8134	110.1328

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
115.0000	USD	114.0000
147.0000	GBP	142.0000
31.8000	SAR	29.0000
78.5000	AUD	73.5000
86.5000	CAD	81.5000
32.0000	QAR	29.0000
370.0000	KWD	355.0000
18.0000	CNY	16.0000
290.0000	OMR	280.0000

SELLING	CURRENCY	BUYING
131.0000	EUR	127.0000
32.4000	AED	31.0000
90.0000	SGD	85.0000
25.0000	MYR	23.0000
0.8400	JPY	0.7000
1.4700	INR	1.4200
11.0000	HKD	8.5000
290.0000	BHD	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.

4. LIBOR & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4379%	5.5679%	5.6729%	-
SOFR	5.3240%	5.3081%	5.2513%	5.0724%

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	6.8240%	6.8081%	6.7513%

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 =	277.8700	83.4240	299.7500	133.4700	42000.0000	2093.7000	83.4340	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	1.2655	1.0844	0.6581	151.7000	1.3477	1.3516	4.7380	0.9031	7.2330
Buying	1.2648	1.0840	0.6577	151.7100	1.3485	1.3518	4.7420	0.9037	7.2345

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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