

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. 67/24

Effective Date: Monday, April 15, 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
144.4080	144.4080	GBP	136.4042	136.4042	136.4042	136.4042
126.9500	126.9500	EUR	116.5737	116.5737	116.5737	116.5737
0.7553	0.7553	JPY	0.7120	0.7120	0.7120	0.7120
73.6130	73.6130	AUD	70.8779	70.8779	70.8779	70.8779
81.7119	81.7119	CAD	79.2854	79.2854	79.2854	79.2854
122.5906	122.5906	CHF	119.4307	119.4307	119.4307	119.4307
83.0264	83.0264	SGD	80.3115	80.3115	80.3115	80.3115
23.2966	23.2966	MYR	22.8479	22.8479	22.8479	22.8479
29.5879	29.5879	SAR	29.1283	29.1283	29.1283	29.1283
30.1932	30.1932	AED	29.7746	29.7746	29.7746	29.7746
15.4965	15.4965	CNY	15.0972	15.0972	15.0972	15.0972

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	134.3572	132.8170	131.2768	129.7365	126.6561
EUR	114.7380	113.4217	112.1054	110.7891	108.1564

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	SELLING	CURRENCY	BUYING
115.0000	USD	114.0000	130.0000	EUR	125.0000
147.0000	GBP	142.0000	32.3000	AED	29.5000
31.2000	SAR	28.0000	90.0000	SGD	82.0000
78.5000	AUD	73.5000	25.0000	MYR	22.0000
86.5000	CAD	81.5000	0.8200	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	5.4338%	5.5893%	5.7316%	-
	SOFR	5.3210%	5.3286%	5.3062%	5.2004%

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	6.8210%	6.8286%	6.8062%

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 =	277.6000	83.4375	298.4000	133.5000	42000.0000	2093.7000	83.5400	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	1.2458	1.0650	0.6483	153.7800	1.3601	1.3760	4.7750	0.9143	7.2385
Buying	1.2457	1.0646	0.6482	153.7900	1.3609	1.3764	4.7800	0.9144	7.2386

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