

# 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. 68/24

Effective Date: Tuesday, April 16, 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
144.1110	144.1110	GBP	136.0757	136.0757	136.0757	136.0757
126.5320	126.5320	EUR	116.1905	116.1905	116.1905	116.1905
0.7528	0.7528	JPY	0.7095	0.7095	0.7095	0.7095
72.8980	72.8980	AUD	70.1662	70.1662	70.1662	70.1662
81.4686	81.4686	CAD	79.0548	79.0548	79.0548	79.0548
122.7751	122.7751	CHF	119.5618	119.5618	119.5618	119.5618
82.6358	82.6358	SGD	79.9407	79.9407	79.9407	79.9407
23.2197	23.2197	MYR	22.7715	22.7715	22.7715	22.7715
29.5855	29.5855	SAR	29.1307	29.1307	29.1307	29.1307
30.1972	30.1972	AED	29.7721	29.7721	29.7721	29.7721
15.4990	15.4990	CNY	15.0995	15.0995	15.0995	15.0995

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	134.0330	132.4965	130.9600	129.4235	126.3504
EUR	114.3598	113.0478	111.7358	110.4239	107.7999

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	83.0000
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	5.4307%	5.5787%	5.7101%	-
	SOFR	5.3193%	5.3277%	5.3034%	5.2090%

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	6.8193%	6.8277%	6.8034%

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 =	277.9000	83.5000	298.9000	133.6000	42000.0000	2093.7000	83.4040	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

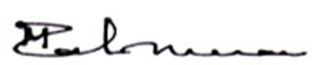
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2431	1.0612	0.6418	154.3200	1.3667	1.3802	4.7910	0.9129	7.2373
Buying	1.2427	1.0611	0.6417	154.3300	1.3672	1.3804	4.7960	0.9134	7.2375

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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