

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. 70/24

Effective Date: 18-Apr-2024 to 20-Apr-2024

THURSDAY

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
144.5400	144.5400	GBP	136.5027	136.5027	136.5027	136.5027
127.2800	127.2800	EUR	116.9241	116.9241	116.9241	116.9241
0.7531	0.7531	JPY	0.7098	0.7098	0.7098	0.7098
73.3160	73.3160	AUD	70.5275	70.5275	70.5275	70.5275
81.7758	81.7758	CAD	79.3490	79.3490	79.3490	79.3490
123.2123	123.2123	CHF	120.0097	120.0097	120.0097	120.0097
83.1276	83.1276	SGD	80.4121	80.4121	80.4121	80.4121
23.3063	23.3063	MYR	22.8479	22.8479	22.8479	22.8479
29.5855	29.5855	SAR	29.1307	29.1307	29.1307	29.1307
30.1956	30.1956	AED	29.7713	29.7713	29.7713	29.7713
15.5024	15.5024	CNY	15.1029	15.1029	15.1029	15.1029

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	134.4545	132.9131	131.3718	129.8304	126.7478
EUR	115.0838	113.7635	112.4433	111.1230	108.4824

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	5.4333%	5.5882%	5.7298%	-
	SOFR	5.3189%	5.3269%	5.3048%	5.2200%

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	6.8189%	6.8269%	6.8048%

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 =	277.9200	83.5200	301.0000	133.6400	42000.0000	2093.7000	83.5990	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	1.2470	1.0680	0.6456	154.2500	1.3584	1.3749	4.7730	0.9096	7.2357
Buying	1.2466	1.0678	0.6450	154.2600	1.3592	1.3753	4.7800	0.9100	7.2359

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