

# 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. 71/24

Effective Date: Sunday, April 21, 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
143.4950	143.4950	GBP	135.4625	135.4625	135.4625	135.4625
127.0270	127.0270	EUR	116.6613	116.6613	116.6613	116.6613
0.7514	0.7514	JPY	0.7081	0.7081	0.7081	0.7081
72.9090	72.9090	AUD	70.1662	70.1662	70.1662	70.1662
81.7525	81.7525	CAD	79.3201	79.3201	79.3201	79.3201
123.1591	123.1591	CHF	119.9568	119.9568	119.9568	119.9568
82.9492	82.9492	SGD	80.2524	80.2524	80.2524	80.2524
23.2677	23.2677	MYR	22.8192	22.8192	22.8192	22.8192
29.5839	29.5839	SAR	29.1291	29.1291	29.1291	29.1291
30.1948	30.1948	AED	29.7705	29.7705	29.7705	29.7705
15.4927	15.4927	CNY	15.0935	15.0935	15.0935	15.0935

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	133.4279	131.8983	130.3687	128.8391	125.7799
EUR	114.8244	113.5071	112.1898	110.8725	108.2379

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	5.4314%	5.5880%	5.7312%	-
	SOFR	5.3154%	5.3246%	5.2998%	5.2037%

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	6.8154%	6.8246%	6.7998%

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 =	278.0000	83.3580	301.0000	133.5500	42000.0000	2093.7000	83.3580	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	1.2375	1.0657	0.6419	154.6300	1.3614	1.3753	4.7810	0.9100	7.2403
Buying	1.2371	1.0654	0.6417	154.6500	1.3619	1.3758	4.7860	0.9104	7.2404

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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