

# 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. 74/24

Effective Date: Wednesday, April 24, 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
144.4190	144.4190	GBP	136.3713	136.3713	136.3713	136.3713
127.5880	127.5880	EUR	117.2088	117.2088	117.2088	117.2088
0.7504	0.7504	JPY	0.7071	0.7071	0.7071	0.7071
74.0200	74.0200	AUD	71.2393	71.2393	71.2393	71.2393
82.2794	82.2794	CAD	79.8676	79.8676	79.8676	79.8676
122.9470	122.9470	CHF	119.7458	119.7458	119.7458	119.7458
83.0800	83.0800	SGD	80.3647	80.3647	80.3647	80.3647
23.3063	23.3063	MYR	22.8575	22.8575	22.8575	22.8575
29.5879	29.5879	SAR	29.1330	29.1330	29.1330	29.1330
30.1940	30.1940	AED	29.7697	29.7697	29.7697	29.7697
15.4818	15.4818	CNY	15.0826	15.0826	15.0826	15.0826

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	134.3248	132.7849	131.2451	129.7052	126.6255
EUR	115.3647	114.0413	112.7178	111.3943	108.7473

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	31.5000	AED	28.0000
31.0000	SAR	27.0000	89.0000	SGD	82.0000
78.5000	AUD	73.5000	24.5000	MYR	22.0000
86.5000	CAD	81.5000	0.8200	JPY	0.7000
32.0000	QAR	29.0000	1.4700	INR	1.4000
370.0000	KWD	355.0000	11.0000	HKD	8.5000
17.5000	CNY	15.0000	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	5.4313%	5.5852%	5.7260%	-
	SOFR	5.3157%	5.3229%	5.2980%	5.2160%

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	6.8157%	6.8229%	6.7980%

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 =	278.1700	83.2900	299.5000	133.2600	42000.0000	2093.7000	83.3290	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	1.2459	1.0708	0.6520	154.8500	1.3592	1.3663	4.7730	0.9116	7.2455
Buying	1.2454	1.0704	0.6515	154.8600	1.3600	1.3664	4.7780	0.9120	7.2456

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