

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. 47/24

Effective Date: Sunday, March 10, 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
148.8410	148.8410	GBP	140.7842	140.7842	140.7842	140.7842
130.1510	130.1510	EUR	119.7602	119.7602	119.7602	119.7602
0.7879	0.7879	JPY	0.7445	0.7445	0.7445	0.7445
75.2190	75.2190	AUD	72.4657	72.4657	72.4657	72.4657
83.3845	83.3845	CAD	80.9494	80.9494	80.9494	80.9494
127.6361	127.6361	CHF	124.4095	124.4095	124.4095	124.4095
84.7698	84.7698	SGD	82.0819	82.0819	82.0819	82.0819
23.7542	23.7542	MYR	23.2975	23.2975	23.2975	23.2975
29.5894	29.5894	SAR	29.1346	29.1346	29.1346	29.1346
30.1899	30.1899	AED	29.7721	29.7721	29.7721	29.7721
15.6086	15.6086	CNY	15.2069	15.2069	15.2069	15.2069

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	108.1767	107.0425	105.9082	104.7740	102.5055
GBP	138.8328	137.3745	135.9162	134.4579	131.5414
EUR	118.0129	116.7724	115.5319	114.2913	111.8103

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	111.2540	112.5080	113.7620	117.5240
Buying Rate	USD	110.5658	111.6316	112.6974	115.8948

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	131.5000	EUR	127.5000
147.0000	GBP	143.0000	32.5000	AED	31.0000
32.0000	SAR	29.8000	91.0000	SGD	87.0000
78.5000	AUD	73.5000	26.0000	MYR	24.0000
86.5000	CAD	81.5000	0.8400	JPY	0.7400
32.0000	QAR	30.0000	1.4700	INR	1.4200
370.0000	KWD	365.0000	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	5.4332%	5.5825%	5.6581%	-
	SOFR	5.3177%	5.3212%	5.2357%	4.9975%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.8100%	2.7100%
GBP	2.7000%	2.7100%	2.6700%
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	6.8177%	6.8212%	6.7357%

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 =	278.8000	82.7390	307.2500	132.4600	42000.0000	2093.7000	82.7390	15.2500

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

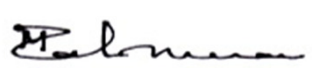
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2861	1.0941	0.6629	147.0700	1.3314	1.3478	4.6820	0.8775	7.1855
Buying	1.2857	1.0937	0.6627	147.0800	1.3316	1.3482	4.6880	0.8779	7.1865

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 Md. Abu Munayem


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY