

# 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. 49/24

Effective Date: Tuesday, March 12, 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
148.4230	148.4230	GBP	140.3681	140.3681	140.3681	140.3681
130.1290	130.1290	EUR	119.7383	119.7383	119.7383	119.7383
0.7865	0.7865	JPY	0.7431	0.7431	0.7431	0.7431
75.1090	75.1090	AUD	72.3671	72.3671	72.3671	72.3671
83.4148	83.4148	CAD	80.9976	80.9976	80.9976	80.9976
127.7076	127.7076	CHF	124.4663	124.4663	124.4663	124.4663
84.8381	84.8381	SGD	82.1128	82.1128	82.1128	82.1128
23.7643	23.7643	MYR	23.3125	23.3125	23.3125	23.3125
29.5894	29.5894	SAR	29.1346	29.1346	29.1346	29.1346
30.1891	30.1891	AED	29.7713	29.7713	29.7713	29.7713
15.6276	15.6276	CNY	15.2258	15.2258	15.2258	15.2258

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	138.4217	136.9678	135.5138	134.0598	131.1518
EUR	117.9912	116.7510	115.5107	114.2704	111.7898

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	5.4352%	5.5766%	5.6375%	-
	SOFR	5.3187%	5.3208%	5.2298%	4.9869%

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	6.8187%	6.8208%	6.7298%

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	82.7475	306.5000	132.4000	42000.0000	2093.7000	82.7216	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	1.2823	1.0939	0.6619	147.3500	1.3303	1.3473	4.6800	0.8770	7.1766
Buying	1.2819	1.0935	0.6618	147.3600	1.3311	1.3474	4.6850	0.8775	7.1776

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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