

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. 83/24

Effective Date: Wednesday, May 08, 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
144.7270	144.7270	GBP	136.6889	136.6889	136.6889	136.6889
127.9510	127.9510	EUR	117.6030	117.6030	117.6030	117.6030
0.7490	0.7490	JPY	0.7055	0.7055	0.7055	0.7055
74.6030	74.6030	AUD	71.8306	71.8306	71.8306	71.8306
81.7642	81.7642	CAD	79.3201	79.3201	79.3201	79.3201
123.3054	123.3054	CHF	120.0758	120.0758	120.0758	120.0758
83.2829	83.2829	SGD	80.5665	80.5665	80.5665	80.5665
23.4472	23.4472	MYR	22.9975	22.9975	22.9975	22.9975
29.5926	29.5926	SAR	29.1346	29.1346	29.1346	29.1346
30.1915	30.1915	AED	29.7697	29.7697	29.7697	29.7697
15.5260	15.5260	CNY	15.1265	15.1265	15.1265	15.1265

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	134.6382	133.0947	131.5513	130.0078	126.9209
EUR	115.7537	114.4258	113.0979	111.7699	109.1141

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	5.4344%	5.5848%	5.7156%	-
	SOFR	5.3213%	5.3212%	5.2825%	5.1372%

5. Deposit Rates:

(A) NFCD/FC Account Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.8200%	2.8100%	2.7700%
GBP	2.7000%	2.6800%	2.6000%
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	6.8213%	6.8212%	6.7825%

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 =	277.7500	83.4975	298.0000	133.6000	42000.0000	2093.7000	83.4921	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	1.2487	1.0741	0.6573	155.1500	1.3558	1.3751	4.7440	0.9089	7.2245
Buying	1.2483	1.0740	0.6569	155.2000	1.3566	1.3758	4.7490	0.9095	7.2246

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