

# 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. 85/24

Effective Date: Sunday, May 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
117.5000	117.5000	USD	116.5000	116.4500	116.4000	116.3000
152.5388	152.5388	GBP	145.8697	145.8070	145.7444	145.6192
134.3828	134.3828	EUR	125.4589	125.4050	125.3512	125.2435
0.7746	0.7746	JPY	0.7480	0.7477	0.7474	0.7467
79.8853	79.8853	AUD	76.8017	76.7686	76.7356	76.6696
87.7246	87.7246	CAD	84.9282	84.8916	84.8551	84.7819
131.9280	131.9280	CHF	128.1679	128.1128	128.0576	127.9473
88.9235	88.9235	SGD	85.8532	85.8163	85.7794	85.7056
25.0647	25.0647	MYR	24.5129	24.5023	24.4918	24.4707
31.5900	31.5900	SAR	31.0017	30.9884	30.9750	30.9484
32.2354	32.2354	AED	31.6736	31.6600	31.6464	31.6192
16.5605	16.5605	CNY	16.0890	16.0821	16.0752	16.0613

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 117.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	114.9653	113.6498	112.3343	111.0188	108.3879
GBP	143.6980	142.0509	140.4038	138.7567	135.4625
EUR	123.5061	122.0895	120.6728	119.2562	116.4229

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	119.0226	120.5452	122.0678	126.6356
Buying Rate	USD	117.9084	119.4167	120.9251	125.4501

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
118.0000	USD	116.5000	130.0000	EUR	124.0000
148.0000	GBP	143.0000	32.0000	AED	28.2000
31.1000	SAR	27.2000	88.0000	SGD	80.0000
79.0000	AUD	72.5000	25.2000	MYR	22.5000
88.0000	CAD	82.5000	0.8200	JPY	0.7000
32.0000	QAR	28.0000	1.4500	INR	1.3800
370.0000	KWD	340.0000	11.5000	HKD	9.0000
17.5000	CNY	14.5000	300.0000	BHD	290.0000
290.0000	OMR	280.0000	3.4000	THB	3.1000

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%	5.5836%	5.7126%	-
	SOFR	5.3209%	5.3235%	5.2898%	5.1496%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.1496%	5.3996%	5.6496%
GBP	4.8595%	5.1095%	5.3595%
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 three months or longer period.

(B) RFCD Account	1 Month	3 Months	6 Months & Above
USD	6.8209%	6.8235%	6.7898%

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 =	278.0200	83.5410	298.5000	133.6000	42000.0000	2093.7000	83.5410	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	1.2525	1.0773	0.6603	155.7200	1.3541	1.3670	4.7370	0.9063	7.2261
Buying	1.2521	1.0769	0.6601	155.7500	1.3546	1.3674	4.7410	0.9067	7.2275

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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