

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank PLC.

Exchange Rate Circular No. 96/24

Effective Date: Tuesday, May 28, 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
117.8500	117.8500	USD	116.8500	116.5000	116.4000	116.3000
155.0177	155.0177	GBP	147.9726	147.5254	147.3976	147.2698
135.0326	135.0326	EUR	126.0977	125.7171	125.6083	125.4995
0.7723	0.7723	JPY	0.7458	0.7436	0.7430	0.7423
80.9413	80.9413	AUD	77.8623	77.6288	77.5621	77.4954
88.3353	88.3353	CAD	85.5356	85.2785	85.2051	85.1317
131.5298	131.5298	CHF	127.7769	127.3932	127.2836	127.1740
89.6602	89.6602	SGD	86.5855	86.3257	86.2514	86.1772
25.3933	25.3933	MYR	24.8335	24.7589	24.7376	24.7163
31.6833	31.6833	SAR	31.0950	31.0017	30.9750	30.9484
32.3307	32.3307	AED	31.7689	31.6736	31.6464	31.6192
16.5644	16.5644	CNY	16.0961	16.0478	16.0340	16.0202

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.3107	113.9912	112.6718	111.3524	108.7135
GBP	147.1055	145.4194	143.7333	142.0472	138.6750
EUR	125.1234	123.6883	122.2531	120.8180	117.9477

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	119.3771	120.9043	122.4314	127.0128
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	117.0000	130.0000	EUR	124.0000
148.0000	GBP	143.0000	32.0000	AED	28.5000
31.1000	SAR	28.0000	88.0000	SGD	80.0000
79.0000	AUD	72.5000	25.5000	MYR	23.0000
88.0000	CAD	83.0000	0.8200	JPY	0.7000
31.5000	QAR	28.0000	1.4700	INR	1.4000
370.0000	KWD	340.0000	11.5000	HKD	9.0000
17.0000	CNY	14.5000	300.0000	BHD	280.0000
290.0000	OMR	270.0000	3.4000	THB	3.1500

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.

4. LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4423%	5.6045%	5.7446%	-
	SOFR	5.3249%	5.3359%	5.3008%	5.1669%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.1669%	5.4169%	5.6669%
GBP	5.0590%	5.3090%	5.5590%
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	6.8249%	6.8359%	6.8008%

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 =	278.2000	83.1300	300.5000	133.0100	42000.0000	2093.7000	83.1020	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	1.2783	1.0881	0.6673	156.6600	1.3467	1.3614	4.6890	0.9118	7.2459
Buying	1.2779	1.0877	0.6672	156.6700	1.3472	1.3618	4.6940	0.9122	7.2460

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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