

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. 97/24

Effective Date: Wednesday, May 29, 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
117.9000	117.9000	USD	116.9000	116.6000	116.5000	116.3000
154.7279	154.7279	GBP	147.7209	147.3383	147.2108	146.9558
134.7215	134.7215	EUR	125.7897	125.4644	125.3559	125.1390
0.7695	0.7695	JPY	0.7430	0.7411	0.7405	0.7392
80.7507	80.7507	AUD	77.6385	77.4390	77.3725	77.2395
88.0678	88.0678	CAD	85.2833	85.0637	84.9905	84.8442
131.5138	131.5138	CHF	127.7615	127.4328	127.3233	127.1041
89.5416	89.5416	SGD	86.4683	86.2460	86.1719	86.0237
25.3504	25.3504	MYR	24.7859	24.7221	24.7009	24.6584
31.6966	31.6966	SAR	31.0983	31.0284	31.0017	30.9484
32.3408	32.3408	AED	31.7842	31.7026	31.6754	31.6209
16.5659	16.5659	CNY	16.0977	16.0563	16.0425	16.0149

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.3600	114.0400	112.7200	111.4000	108.7600
GBP	146.8571	145.1738	143.4906	141.8073	138.4408
EUR	124.8195	123.3878	121.9561	120.5245	117.6611

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	119.4278	120.9556	122.4834	127.0667
Buying Rate	USD	118.0096	119.5193	121.0289	125.5579

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	5.4429%	5.6079%	5.7520%	-
	SOFR	5.3278%	5.3429%	5.3163%	5.2003%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.2003%	5.4503%	5.7003%
GBP	5.0517%	5.3017%	5.5517%
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	6.8278%	6.8429%	6.8163%

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 =	278.0000	83.2575	300.7500	133.2100	42000.0000	2093.7000	83.1721	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	1.2753	1.0850	0.6654	157.3000	1.3491	1.3662	4.6990	0.9123	7.2483
Buying	1.2752	1.0846	0.6650	157.3300	1.3496	1.3664	4.7050	0.9127	7.2484

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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