

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. 112/24

Effective Date: Monday, June 24, 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
118.0000	118.0000	USD	117.0000	116.6500	116.5000	116.3000
153.6046	153.6046	GBP	145.9231	145.4806	145.2910	145.0381
134.0010	134.0010	EUR	124.1198	123.7455	123.5851	123.3712
0.7589	0.7589	JPY	0.7326	0.7304	0.7295	0.7282
80.6284	80.6284	AUD	77.5412	77.3089	77.2094	77.0767
87.9454	87.9454	CAD	85.1502	84.8946	84.7851	84.6391
134.3745	134.3745	CHF	130.5964	130.2048	130.0369	129.8132
89.2670	89.2670	SGD	86.1778	85.9195	85.8088	85.6613
25.3131	25.3131	MYR	24.7544	24.6802	24.6484	24.6060
31.7158	31.7158	SAR	30.9875	31.0342	30.9942	30.9409
32.3698	32.3698	AED	31.8089	31.7136	31.6728	31.6183
16.5501	16.5501	CNY	16.0822	16.0340	16.0133	15.9858

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.4587	114.1376	112.8164	111.4953	108.8531
GBP	145.7244	144.0541	142.3838	140.7135	137.3729
EUR	123.1715	121.7587	120.3459	118.9331	116.1075

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	119.5291	121.0582	122.5873	127.1745
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
150.0000	GBP	143.0000	31.5000	AED	28.5000
31.0000	SAR	27.0000	87.0000	SGD	80.0000
79.0000	AUD	74.0000	25.0000	MYR	22.0000
88.0000	CAD	84.0000	0.8200	JPY	0.7000
31.0000	QAR	27.0000	1.4500	INR	1.3500
370.0000	KWD	340.0000	15.0000	HKD	11.0000
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	5.4597%	5.6062%	5.7038%	-
SOFR	5.3436%	5.3475%	5.2777%	5.0468%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.0468%	5.2968%	5.5468%
GBP	4.8630%	5.1130%	5.3630%
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	6.8436%	6.8475%	6.7777%

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 =	278.5000	83.5400	305.0000	133.6600	42000.0000	2093.7000	83.5580	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	1.2647	1.0695	0.6638	159.6900	1.3545	1.3693	4.7100	0.8933	7.2615
Buying	1.2643	1.0694	0.6636	159.7000	1.3553	1.3697	4.7150	0.8937	7.2616

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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