

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. 113/24

Effective Date: Tuesday, June 25, 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
154.1946	154.1946	GBP	146.4730	146.0289	145.8385	145.5847
134.5084	134.5084	EUR	124.5878	124.2121	124.0511	123.8364
0.7600	0.7600	JPY	0.7337	0.7315	0.7306	0.7293
80.8998	80.8998	AUD	77.7869	77.5539	77.4541	77.3209
88.2739	88.2739	CAD	85.4568	85.2004	85.0905	84.9440
134.6115	134.6115	CHF	130.8165	130.4242	130.2561	130.0319
89.4539	89.4539	SGD	86.3629	86.1041	85.9932	85.8453
25.3504	25.3504	MYR	24.7913	24.7170	24.6851	24.6426
31.7149	31.7149	SAR	30.9867	31.0334	30.9934	30.9401
32.3698	32.3698	AED	31.8106	31.7153	31.6745	31.6200
16.5550	16.5550	CNY	16.0870	16.0388	16.0182	15.9906

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	146.2671	144.5906	142.9141	141.2376	137.8845
EUR	123.6334	122.2153	120.7972	119.3791	116.5429

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	5.4580%	5.6022%	5.6996%	-
	SOFR	5.3452%	5.3446%	5.2756%	5.0517%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.0517%	5.3017%	5.5517%
GBP	4.8746%	5.1246%	5.3746%
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	6.8452%	6.8446%	6.7756%

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 =	279.1200	83.4470	305.0000	133.5200	42000.0000	2093.7000	83.3810	15.4200

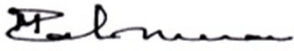
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2697	1.0738	0.6661	159.4500	1.3516	1.3641	4.7030	0.8917	7.2593
Buying	1.2690	1.0734	0.6657	159.4600	1.3524	1.3648	4.7080	0.8922	7.2594

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.


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PRINCIPAL OFFICER


ALAMGIR HOSSAIN
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MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY