

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. 117/24

Effective Date: Monday, July 01, 2024

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
153.7226	153.7226	GBP	146.0635	145.6206	145.4308	145.1777
136.2090	136.2090	EUR	124.7867	124.4104	124.2492	124.0341
0.7527	0.7527	JPY	0.7264	0.7242	0.7233	0.7220
80.9942	80.9942	AUD	77.9039	77.6706	77.5706	77.4372
88.0715	88.0715	CAD	85.2751	85.0192	84.9095	84.7633
133.4494	133.4494	CHF	129.7233	129.3343	129.1676	128.9453
89.2349	89.2349	SGD	86.1650	85.9068	85.7961	85.6486
25.2971	25.2971	MYR	24.7492	24.6749	24.6431	24.6007
31.7132	31.7132	SAR	30.9850	31.0317	30.9918	30.9385
32.3681	32.3681	AED	31.8132	31.7179	31.6771	31.6226
17.5360	17.5360	CNY	16.0682	16.0200	15.9994	15.9719

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	145.8630	144.1911	142.5192	140.8473	137.5036
EUR	123.8296	122.4093	120.9890	119.5686	116.7279

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	31.0000	AED	28.0000
30.0000	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	5.4517%	5.5862%	5.6830%	-
SOFR	5.3430%	5.3316%	5.2630%	5.0545%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.0545%	5.3045%	5.5545%
GBP	4.9088%	5.1588%	5.4088%
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	6.8430%	6.8316%	6.7630%

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	83.4350	305.9000	133.5000	42000.0000	2093.7000	83.3550	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	1.2657	1.0755	0.6669	161.0400	1.3550	1.3673	4.7130	0.8996	7.2678
Buying	1.2655	1.0751	0.6667	161.0700	1.3555	1.3677	4.7160	0.8997	7.2679

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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY