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. 135/24

Effective Date: Wednesday, July 31, 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	116.8000	116.7000	116.5000
155.9174	155.9174	GBP	148.2514	147.9946	147.8661	147.6093
136.0232	136.0232	EUR	125.6291	125.4126	125.3044	125.0880
0.7930	0.7930	JPY	0.7663	0.7649	0.7643	0.7630
79.0000	79.0000	AUD	75.9383	75.8083	75.7433	75.6134
87.0178	87.0178	CAD	84.2248	84.0804	84.0082	83.8637
136.2035	136.2035	CHF	132.4234	132.1965	132.0830	131.8561
90.0850	90.0850	SGD	87.0333	86.8843	86.8098	86.6607
25.8955	25.8955	MYR	25.3251	25.2817	25.2600	25.2166
31.7141	31.7141	SAR	30.9859	31.0726	31.0459	30.9926
32.3690	32.3690	AED	31.8123	31.7579	31.7307	31.6762
16.6116	16.6116	CNY	16.1418	16.1142	16.1004	16.0727

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	148.0220	146.3255	144.6289	142.9323	139.5391
EUR	124.6609	123.2311	121.8012	120.3714	117.5117

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	118.2122	119.7245	121.2367	125.7734

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING
118.0000	USD	117.0000
150.0000	GBP	143.0000
31.0000	SAR	28.0000
80.0000	AUD	75.0000
88.0000	CAD	84.0000
31.5000	QAR	28.0000
370.0000	KWD	340.0000
17.0000	CNY	14.5000
290.0000	OMR	270.0000

SELLING	CURRENCY	BUYING
130.0000	EUR	124.0000
31.5000	AED	28.5000
87.0000	SGD	80.0000
25.0000	MYR	22.0000
0.8200	JPY	0.7000
1.4500	INR	1.3500
15.0000	HKD	11.0000
300.0000	BHD	280.0000
3.4500	THB	3.2000

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	5.4568%	5.5093%	5.5075%	-
SOFR	5.3437%	5.2521%	5.0877%	4.7504%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.7504%	5.0004%	5.2504%
GBP	4.7290%	4.9790%	5.2290%
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	**6.8437%**	**6.7521%**	**6.5877%**

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 =	278.2500	83.7060	302.3000	133.9200	42000.0000	2093.7000	83.6950	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	1.2843	1.0824	0.6500	152.6600	1.3419	1.3842	4.6030	0.8811	7.2341
Buying	1.2842	1.0823	0.6499	152.6900	1.3420	1.3847	4.6090	0.8814	7.2348

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	ALAMGIR HOSSAIN	MD.MOKHLESUR RAHMAN
PRINCIPAL OFFICER	ASSISTANT GENERAL MANAGER	DGM & HEAD OF TREASURY