

For the Use of ADs of
Agrani Bank PLC.

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 154/24

THURSDAY

Effective Date: 29-Aug-2024 to 31-Aug-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
120.0000	120.0000	USD	119.0000	118.7000	118.5000	118.2000
162.8780	162.8780	GBP	155.1752	154.7790	154.5148	154.1186
139.9200	139.9200	EUR	131.4946	131.1606	130.9379	130.6039
0.8500	0.8500	JPY	0.8231	0.8210	0.8196	0.8175
83.9720	83.9720	AUD	80.8795	80.6754	80.5393	80.3351
90.9230	90.9230	CAD	88.1335	87.9107	87.7621	87.5392
145.0522	145.0522	CHF	141.2287	140.8719	140.6340	140.2771
94.3726	94.3726	SGD	91.2970	91.0665	90.9128	90.6822
28.0185	28.0185	MYR	27.4354	27.3661	27.3199	27.2505
32.2387	32.2387	SAR	31.5105	31.5706	31.5173	31.4373
32.9162	32.9162	AED	32.3551	32.2734	32.2189	32.1373
17.1705	17.1705	CNY	16.6978	16.6556	16.6275	16.5854

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	117.4323	116.0886	114.7449	113.4012	110.7138
GBP	154.8546	153.0799	151.3051	149.5303	145.9808
EUR	130.4492	128.9531	127.4570	125.9609	122.9687

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	121.5550	123.1100	124.6650	129.3300
Buying Rate	USD	120.0356	121.5711	123.1067	127.7134

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

SELLING	CURRENCY	BUYING
120.0000	USD	119.0000
150.0000	GBP	144.0000
31.0000	SAR	29.0000
81.0000	AUD	77.0000
88.0000	CAD	84.0000
31.5000	QAR	29.0000
370.0000	KWD	340.0000
17.0000	CNY	15.0000
290.0000	OMR	270.0000

SELLING	CURRENCY	BUYING
130.0000	EUR	125.0000
32.0000	AED	29.0000
87.0000	SGD	80.0000
25.0000	MYR	23.0000
0.8200	JPY	0.7000
1.4500	INR	1.3800
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	5.3612%	5.3188%	5.1688%	-
SOFR	5.2521%	5.0620%	4.7424%	4.2376%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.2376%	4.4876%	4.7376%
GBP	4.4760%	4.7260%	4.9760%
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	6.7521%	6.5620%	6.2424%

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 =	279.1000	83.8890	300.2500	134.2400	42000.0000	2093.7000	83.9340	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	1.3209	1.1135	0.6806	144.5700	1.3012	1.3460	4.3230	0.8405	7.1130
Buying	1.3208	1.1134	0.6805	144.5800	1.3013	1.3461	4.3280	0.8407	7.1139

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 Farah Diba Tania and Checked by Md.Rasheduzzaman .



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY