

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. 160/24

Effective Date: Sunday, September 08, 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
120.0000	120.0000	USD	119.0000	118.9500	118.9000	118.8000
161.9180	161.9180	GBP	154.1637	154.0981	154.0325	153.9012
139.3440	139.3440	EUR	130.8877	130.8323	130.7769	130.6660
0.8635	0.8635	JPY	0.8362	0.8359	0.8355	0.8348
82.3760	82.3760	AUD	79.2730	79.2397	79.2063	79.1396
90.1938	90.1938	CAD	87.3718	87.3349	87.2981	87.2245
144.6625	144.6625	CHF	140.8258	140.7665	140.7072	140.5886
94.2876	94.2876	SGD	91.1987	91.1604	91.1220	91.0452
27.9864	27.9864	MYR	27.4037	27.3921	27.3806	27.3575
32.2276	32.2276	SAR	31.4995	31.6262	31.6129	31.5862
32.9117	32.9117	AED	32.3577	32.3441	32.3305	32.3033
17.2310	17.2310	CNY	16.7542	16.7472	16.7401	16.7260

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	153.8565	152.0931	150.3298	148.5664	145.0397
EUR	129.8503	128.3610	126.8718	125.3826	122.4041

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	120.4407	121.9815	123.5222	128.1445

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
120.0000	USD	119.0000	132.0000	EUR	127.0000
152.0000	GBP	147.0000	32.0000	AED	30.0000
31.5000	SAR	30.0000	90.0000	SGD	84.0000
81.0000	AUD	77.0000	26.2000	MYR	24.5000
90.0000	CAD	85.0000	0.8000	JPY	0.7000
31.5000	QAR	29.5000	1.4500	INR	1.3800
375.0000	KWD	350.0000	15.0000	HKD	11.0000
17.0000	CNY	15.0000	300.0000	BHD	280.0000
290.0000	OMR	270.0000	3.5000	THB	3.2500

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	5.2243%	5.2003%	5.0203%	-
SOFR	5.1180%	4.9461%	4.6154%	4.1104%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1104%	4.3604%	4.6104%
GBP	4.3590%	4.6090%	4.8590%
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	6.6180%	6.4461%	6.1154%

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 =	278.4500	83.9700	298.9000	134.3200	42000.0000	2093.7000	83.9700	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	1.3129	1.1087	0.6673	142.2700	1.3024	1.3571	4.3280	0.8428	7.0876
Buying	1.3123	1.1083	0.6670	142.3100	1.3027	1.3578	4.3330	0.8431	7.0900

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 Mohammad Tasbir Hossen.


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