

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. 173/24

THURSDAY

Effective Date: 26-Sep-2024 to 28-Sep-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
163.4140	163.4140	GBP	156.6984	156.6317	156.5650	156.4317
138.9680	138.9680	EUR	131.5422	131.4865	131.4308	131.3194
0.8485	0.8485	JPY	0.8215	0.8212	0.8208	0.8202
84.4160	84.4160	AUD	81.3198	81.2856	81.2514	81.1830
90.8370	90.8370	CAD	88.0482	88.0111	87.9740	87.8998
143.4731	143.4731	CHF	139.5977	139.5389	139.4801	139.3625
95.3756	95.3756	SGD	92.2485	92.2097	92.1708	92.0932
29.3298	29.3298	MYR	28.7187	28.7066	28.6945	28.6704
32.2446	32.2446	SAR	31.5164	31.6431	31.6298	31.6031
32.9135	32.9135	AED	32.3568	32.3432	32.3296	32.3024
17.3957	17.3957	CNY	16.9220	16.9149	16.9078	16.8936

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	156.3578	154.5658	152.7738	150.9819	147.3979
EUR	130.4961	128.9995	127.5029	126.0063	123.0130

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	32.5000	AED	30.5000
32.2000	SAR	30.2000	90.0000	SGD	85.0000
82.0000	AUD	78.0000	27.0000	MYR	25.0000
90.0000	CAD	85.0000	0.8000	JPY	0.7000
32.0000	QAR	30.0000	1.4600	INR	1.3800
390.0000	KWD	360.0000	15.0000	HKD	11.0000
17.0000	CNY	15.0000	300.0000	BHD	280.0000
300.0000	OMR	280.0000	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	4.9698%	4.9048%	4.7147%	-
SOFR	4.8545%	4.6588%	4.3096%	3.7952%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.7952%	4.0452%	4.2952%
GBP	4.2582%	4.5082%	4.7582%
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	6.3545%	6.1588%	5.8096%

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 =	277.6500	83.6850	299.2500	133.9000	42000.0000	2093.7000	83.5900	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	1.3337	1.1139	0.6843	144.8400	1.2872	1.3473	4.1280	0.8499	7.0193
Buying	1.3336	1.1138	0.6842	144.8500	1.2879	1.3474	4.1350	0.8505	7.0198

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.

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