

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. 178/24

THURSDAY

Effective Date: 3-Oct-2024 to 5-Oct-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
162.4060	162.4060	GBP	155.6274	155.5612	155.4949	155.3625
137.7080	137.7080	EUR	130.2927	130.2375	130.1824	130.0720
0.8372	0.8372	JPY	0.7984	0.7980	0.7977	0.7970
84.7160	84.7160	AUD	81.5697	81.5354	81.5011	81.4324
90.5077	90.5077	CAD	87.7217	87.6847	87.6478	87.5738
143.5063	143.5063	CHF	139.7129	139.6541	139.5953	139.4776
94.8427	94.8427	SGD	91.7135	91.6749	91.6363	91.5591
28.7500	28.7500	MYR	27.7457	27.7339	27.7220	27.6983
32.2353	32.2353	SAR	31.5037	31.6304	31.6171	31.5905
32.9126	32.9126	AED	32.3559	32.3423	32.3287	32.3015
17.3999	17.3999	CNY	16.9230	16.9159	16.9088	16.8945

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	155.3009	153.5210	151.7411	149.9612	146.4015
EUR	129.2631	127.7806	126.2981	124.8156	121.8505

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	133.0000	EUR	129.0000
156.0000	GBP	151.0000	33.0000	AED	31.0000
32.7000	SAR	31.0000	93.0000	SGD	88.0000
83.0000	AUD	78.0000	28.0000	MYR	26.0000
92.0000	CAD	87.0000	0.8000	JPY	0.7000
32.5000	QAR	30.5000	1.4800	INR	1.3800
395.0000	KWD	370.0000	15.0000	HKD	11.0000
17.5000	CNY	16.0000	300.0000	BHD	290.0000
300.0000	OMR	290.0000	3.7000	THB	3.4000

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. SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	SOFR	4.8495%	4.6095%	4.2840%	3.8212%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.8212%	4.0712%	4.3212%
GBP	4.2802%	4.5302%	4.7802%
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	6.3495%	6.1095%	5.7840%

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	83.9280	295.2500	134.3000	42000.0000	2093.7000	83.9530	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	1.3253	1.1034	0.6868	146.8400	1.2946	1.3523	4.2120	0.8497	7.0176
Buying	1.3246	1.1033	0.6863	146.8500	1.2954	1.3524	4.2190	0.8498	7.0194

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


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ASSISTANT GENERAL MANAGER


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