

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. 180/24

Effective Date: Monday, October 07, 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
160.9420	160.9420	GBP	154.2351	154.1695	154.1038	153.9725
136.9640	136.9640	EUR	129.5549	129.5000	129.4452	129.3355
0.8288	0.8288	JPY	0.7900	0.7897	0.7894	0.7887
84.0320	84.0320	AUD	80.9033	80.8693	80.8352	80.7672
90.1418	90.1418	CAD	87.3589	87.3220	87.2852	87.2116
142.2380	142.2380	CHF	138.4232	138.3649	138.3066	138.1900
94.2169	94.2169	SGD	91.0937	91.0553	91.0170	90.9403
28.3630	28.3630	MYR	27.3697	27.3581	27.3464	27.3230
32.2259	32.2259	SAR	31.4574	31.5841	31.5708	31.5442
32.9117	32.9117	AED	32.3577	32.3441	32.3305	32.3033
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	153.9269	152.1628	150.3986	148.6345	145.1061
EUR	128.5350	127.0608	125.5867	124.1125	121.1641

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	4.8508%	4.5897%	4.2736%	3.8334%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.8334%	4.0834%	4.3334%
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	6.3508%	6.0897%	5.7736%

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 =	278.0000	83.9580	293.7500	134.3400	42000.0000	2093.7000	84.0230	15.4200

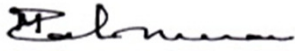
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3131	1.0972	0.6811	148.3600	1.3034	1.3579	4.2700	0.8574	7.0176
Buying	1.3129	1.0971	0.6807	148.3700	1.3042	1.3580	4.2760	0.8577	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.


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PRINCIPAL OFFICER


MD. MAHAMOOD HOSSAIN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY