

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. 189/24

Effective Date: Tuesday, October 22, 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
159.3580	159.3580	GBP	152.6762	152.6112	152.5462	152.4162
135.1400	135.1400	EUR	127.7342	127.6801	127.6260	127.5178
0.8149	0.8149	JPY	0.7762	0.7759	0.7755	0.7749
82.5800	82.5800	AUD	79.4634	79.4300	79.3965	79.3297
88.5504	88.5504	CAD	85.7811	85.7449	85.7087	85.6364
140.9763	140.9763	CHF	137.2046	137.1468	137.0890	136.9734
93.3701	93.3701	SGD	90.2962	90.2581	90.2201	90.1441
28.0378	28.0378	MYR	27.0545	27.0429	27.0313	27.0082
32.2131	32.2131	SAR	31.1784	31.1651	31.1518	31.1252
32.9135	32.9135	AED	32.0959	32.0823	32.0687	32.0415
17.1468	17.1468	CNY	16.6755	16.6685	16.6615	16.6474

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	152.3886	150.6420	148.8955	147.1489	143.6558
EUR	126.7383	125.2847	123.8311	122.3774	119.4702

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
32.5000	SAR	31.0000	93.0000	SGD	88.0000
83.0000	AUD	79.0000	28.0000	MYR	26.0000
92.0000	CAD	87.0000	0.8000	JPY	0.7000
32.5000	QAR	30.5000	1.4500	INR	1.3500
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	4.7591%	4.6316%	4.4437%	4.1323%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1323%	4.3823%	4.6323%
GBP	4.2179%	4.4679%	4.7179%
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	6.2591%	6.1316%	5.9437%

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	84.0700	293.0000	134.5100	42000.0000	2093.7000	83.9980	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	1.2999	1.0820	0.6690	150.9700	1.3155	1.3828	4.3200	0.8652	7.1230
Buying	1.2998	1.0818	0.6686	150.9800	1.3157	1.3829	4.3250	0.8653	7.1234

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 Md. Rasheduzzaman and Checked by Muhammad Tasbir Hossen.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY