

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. 190/24

Effective Date: Wednesday, October 23, 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
159.2020	159.2020	GBP	152.5096	152.4447	152.3798	152.2499
134.9240	134.9240	EUR	127.5319	127.4779	127.4239	127.3159
0.8103	0.8103	JPY	0.7716	0.7712	0.7709	0.7702
82.4720	82.4720	AUD	79.3920	79.3586	79.3252	79.2584
88.6070	88.6070	CAD	85.8371	85.8009	85.7647	85.6924
140.7362	140.7362	CHF	136.9666	136.9089	136.8512	136.7358
93.2523	93.2523	SGD	90.1794	90.1415	90.1035	90.0276
27.9289	27.9289	MYR	26.9341	26.9226	26.9111	26.8881
32.2157	32.2157	SAR	31.1826	31.1693	31.1560	31.1294
32.9135	32.9135	AED	32.0959	32.0823	32.0687	32.0415
17.1355	17.1355	CNY	16.6629	16.6558	16.6488	16.6348

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	152.2242	150.4795	148.7348	146.9901	143.5008
EUR	126.5387	125.0873	123.6360	122.1847	119.2820

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	4.7446%	4.6263%	4.4376%	4.1203%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1203%	4.3703%	4.6203%
GBP	4.2275%	4.4775%	4.7275%
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	6.2446%	6.1263%	5.9376%

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	84.0720	292.9000	134.5000	42000.0000	2093.7000	84.0450	15.4200

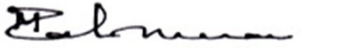
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2986	1.0802	0.6681	151.8500	1.3172	1.3819	4.3370	0.8667	7.1278
Buying	1.2984	1.0801	0.6680	151.8700	1.3174	1.3820	4.3440	0.8668	7.1288

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
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DGM & HEAD OF TREASURY