

Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank PLC.

THURSDAY

Exchange Rate Circular No. 191/24

Effective Date: 24-Oct-2024 to 26-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
158.4820	158.4820	GBP	151.8075	151.7429	151.6783	151.5490
134.7440	134.7440	EUR	127.3534	127.2995	127.2455	127.1377
0.8075	0.8075	JPY	0.7688	0.7685	0.7682	0.7675
82.0520	82.0520	AUD	78.9755	78.9423	78.9091	78.8426
88.5630	88.5630	CAD	85.7873	85.7511	85.7150	85.6426
140.8161	140.8161	CHF	137.0458	136.9881	136.9304	136.8149
93.0040	93.0040	SGD	89.9401	89.9022	89.8644	89.7887
27.8462	27.8462	MYR	26.8649	26.8534	26.8420	26.8190
32.2157	32.2157	SAR	31.1843	31.1710	31.1577	31.1311
32.9126	32.9126	AED	32.0951	32.0814	32.0678	32.0406
17.1691	17.1691	CNY	16.6976	16.6906	16.6835	16.6695

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	151.5313	149.7946	148.0578	146.3211	142.8476
EUR	126.3625	124.9132	123.4639	122.0146	119.1159

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	4.7433%	4.6348%	4.4578%	4.1564%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1564%	4.4064%	4.6564%
GBP	4.2280%	4.4780%	4.7280%
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	6.2433%	6.1348%	5.9578%

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 =	277.7000	84.0620	293.5000	134.5000	42000.0000	2093.7000	84.0560	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	1.2926	1.0787	0.6646	152.3900	1.3208	1.3826	4.3500	0.8662	7.1136
Buying	1.2925	1.0786	0.6645	152.4000	1.3209	1.3828	4.3550	0.8663	7.1140

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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