

Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

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

Exchange Rate Circular No. 193/24

Effective Date: Monday, October 28, 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
158.7220	158.7220	GBP	152.0455	151.9808	151.9161	151.7866
134.7440	134.7440	EUR	127.3177	127.2638	127.2099	127.1020
0.8019	0.8019	JPY	0.7632	0.7629	0.7626	0.7619
81.3440	81.3440	AUD	78.2734	78.2405	78.2075	78.1417
88.0823	88.0823	CAD	85.3169	85.2809	85.2450	85.1730
140.3062	140.3062	CHF	136.4616	136.4041	136.3467	136.2317
92.7639	92.7639	SGD	89.6952	89.6575	89.6197	89.5442
27.8019	27.8019	MYR	26.8273	26.8159	26.8044	26.7815
32.2293	32.2293	SAR	31.1649	31.1516	31.1383	31.1117
32.9162	32.9162	AED	32.0951	32.0814	32.0678	32.0406
17.1272	17.1272	CNY	16.6549	16.6479	16.6409	16.6269

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	151.7662	150.0267	148.2873	146.5479	143.0690
EUR	126.3273	124.8784	123.4295	121.9805	119.0827

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	4.7177%	4.6172%	4.4479%	4.1779%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1779%	4.4279%	4.6779%
GBP	4.2570%	4.5070%	4.7570%
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	6.2177%	6.1172%	5.9479%

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 =	277.6700	84.0775	293.4000	134.5200	42000.0000	2093.7000	84.0950	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	1.2946	1.0787	0.6587	153.4800	1.3243	1.3903	4.3570	0.8694	7.1313
Buying	1.2945	1.0783	0.6586	153.5000	1.3245	1.3904	4.3610	0.8700	7.1322

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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