

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. 194/24

Effective Date: Tuesday, October 29, 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
158.9020	158.9020	GBP	152.2240	152.1592	152.0944	151.9648
135.9960	135.9960	EUR	127.6033	127.5493	127.4952	127.3872
0.8095	0.8095	JPY	0.7659	0.7656	0.7653	0.7646
81.0920	81.0920	AUD	77.9878	77.9550	77.9222	77.8566
88.1134	88.1134	CAD	85.3477	85.3117	85.2757	85.2038
140.9923	140.9923	CHF	137.1569	137.0991	137.0414	136.9258
92.7365	92.7365	SGD	89.6681	89.6304	89.5926	89.5171
27.7325	27.7325	MYR	26.7524	26.7410	26.7296	26.7067
32.2174	32.2174	SAR	31.1843	31.1710	31.1577	31.1311
32.9135	32.9135	AED	32.0968	32.0832	32.0696	32.0424
17.1081	17.1081	CNY	16.6369	16.6299	16.6229	16.6089

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	151.9423	150.2009	148.4594	146.7180	143.2351
EUR	126.6091	125.1570	123.7048	122.2527	119.3484

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	4.7073%	4.6046%	4.4307%	4.1529%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1529%	4.4029%	4.6529%
GBP	4.2313%	4.4813%	4.7313%
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	6.2073%	6.1046%	5.9307%

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 =	277.4500	84.0750	293.5000	134.5200	42000.0000	2093.7000	84.0500	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	1.2961	1.0808	0.6566	152.9600	1.3247	1.3898	4.3680	0.8651	7.1394
Buying	1.2960	1.0807	0.6562	152.9700	1.3249	1.3899	4.3730	0.8656	7.1399

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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