

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. 200/24

Effective Date: Wednesday, November 06, 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
158.0740	158.0740	GBP	151.4029	151.3384	151.2740	151.1451
135.2880	135.2880	EUR	126.9012	126.8475	126.7937	126.6862
0.8051	0.8051	JPY	0.7615	0.7612	0.7609	0.7602
80.5520	80.5520	AUD	77.4761	77.4435	77.4109	77.3457
87.9831	87.9831	CAD	85.2124	85.1764	85.1405	85.0687
139.7685	139.7685	CHF	135.9916	135.9343	135.8770	135.7625
92.0242	92.0242	SGD	88.9619	88.9244	88.8870	88.8121
27.5327	27.5327	MYR	26.5364	26.5250	26.5137	26.4910
32.2063	32.2063	SAR	31.1767	31.1634	31.1501	31.1235
32.9126	32.9126	AED	32.0959	32.0823	32.0687	32.0415
17.0743	17.0743	CNY	16.6034	16.5964	16.5894	16.5754

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	151.1320	149.3999	147.6677	145.9355	142.4712
EUR	125.9163	124.4721	123.0278	121.5836	118.6952

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	31.5000
32.7000	SAR	31.5000	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	31.0000	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	4.6405%	4.5316%	4.3817%	4.1427%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1427%	4.3927%	4.6427%
GBP	4.4510%	4.7010%	4.9510%
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	6.1405%	6.0316%	5.8817%

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	84.1825	292.8500	134.6900	42000.0000	2093.7000	84.0640	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	1.2892	1.0749	0.6521	153.8200	1.3352	1.3919	4.4000	0.8728	7.1538
Buying	1.2891	1.0748	0.6519	153.8400	1.3354	1.3921	4.4080	0.8730	7.1543

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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