

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. 210/24

Effective Date: Wednesday, November 20, 2024

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
155.5780	155.5780	GBP	148.9277	148.8643	148.8009	148.6740
134.3800	134.3800	EUR	124.9972	124.9443	124.8913	124.7854
0.7989	0.7989	JPY	0.7553	0.7550	0.7547	0.7540
80.6240	80.6240	AUD	77.5356	77.5030	77.4704	77.4051
87.7299	87.7299	CAD	84.9308	84.8950	84.8592	84.7876
138.1342	138.1342	CHF	134.3563	134.2997	134.2432	134.1300
91.7892	91.7892	SGD	88.7157	88.6783	88.6410	88.5663
27.1237	27.1237	MYR	26.1500	26.1388	26.1277	26.1053
32.2259	32.2259	SAR	31.1978	31.1845	31.1712	31.1446
32.9126	32.9126	AED	32.0977	32.0841	32.0705	32.0433
16.8705	16.8705	CNY	16.4019	16.3950	16.3881	16.3743

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	148.6894	146.9852	145.2810	143.5768	140.1683
EUR	124.0374	122.6146	121.1919	119.7692	116.9238

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	4.6062%	4.5210%	4.4315%	4.2884%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.2884%	4.5384%	4.7884%
GBP	4.4348%	4.6848%	4.9348%
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	6.1062%	6.0210%	5.9315%

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	84.3910	291.0000	135.0600	42000.0000	2093.7000	84.4010	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	1.2684	1.0590	0.6527	155.0600	1.3387	1.3960	4.4670	0.8833	7.2418
Buying	1.2683	1.0588	0.6524	155.0900	1.3391	1.3967	4.4720	0.8836	7.2420

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 Farah Diba Tania and Checked by Md. Rasheduzzaman.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY