

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. 212/24

Effective Date: Sunday, November 24, 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
153.7780	153.7780	GBP	147.1189	147.0562	146.9936	146.8683
132.3280	132.3280	EUR	122.9623	122.9102	122.8581	122.7540
0.8005	0.8005	JPY	0.7569	0.7566	0.7562	0.7556
80.3240	80.3240	AUD	77.2619	77.2294	77.1969	77.1319
87.6069	87.6069	CAD	84.8455	84.8098	84.7740	84.7025
136.5532	136.5532	CHF	132.7896	132.7337	132.6778	132.5659
91.2898	91.2898	SGD	88.2076	88.1705	88.1333	88.0591
27.1357	27.1357	MYR	26.1619	26.1507	26.1396	26.1172
32.2327	32.2327	SAR	31.1852	31.1719	31.1585	31.1319
32.9117	32.9117	AED	32.0968	32.0832	32.0696	32.0424
16.8620	16.8620	CNY	16.3929	16.3860	16.3791	16.3653

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	146.9045	145.2207	143.5369	141.8531	138.4855
EUR	122.0293	120.6295	119.2298	117.8300	115.0306

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
120.0000	USD	119.0000
156.0000	GBP	151.0000
32.7000	SAR	31.5000
83.0000	AUD	79.0000
92.0000	CAD	87.0000
32.5000	QAR	31.0000
395.0000	KWD	370.0000
17.5000	CNY	16.0000
310.0000	OMR	300.0000

SELLING	CURRENCY	BUYING
133.0000	EUR	129.0000
33.5000	AED	32.0000
93.0000	SGD	88.0000
28.0000	MYR	26.0000
0.8000	JPY	0.7000
1.4800	INR	1.3800
15.0000	HKD	11.0000
300.0000	BHD	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	4.5877%	4.5208%	4.4338%	4.2913%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.2913%	4.5413%	4.7913%
GBP	4.3920%	4.6420%	4.8920%
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	6.0877%	6.0208%	5.9338%

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 =	277.6000	84.4260	291.0000	135.1100	42000.0000	2093.7000	84.4260	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	1.2534	1.0419	0.6502	154.7400	1.3462	1.3980	4.4650	0.8937	7.2455
Buying	1.2531	1.0417	0.6501	154.7700	1.3468	1.3981	4.4700	0.8940	7.2460

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
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