

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. 214/24

Effective Date: Tuesday, November 26, 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
153.9820	153.9820	GBP	147.2855	147.2228	147.1601	147.0346
133.0480	133.0480	EUR	123.6882	123.6358	123.5834	123.4786
0.8051	0.8051	JPY	0.7613	0.7610	0.7607	0.7600
80.2040	80.2040	AUD	77.1072	77.0748	77.0423	76.9774
86.8703	86.8703	CAD	84.0913	84.0558	84.0204	83.9495
137.6133	137.6133	CHF	133.8098	133.7535	133.6971	133.5844
91.2170	91.2170	SGD	88.1682	88.1311	88.0940	88.0198
27.1477	27.1477	MYR	26.1738	26.1626	26.1515	26.1291
32.2174	32.2174	SAR	31.1877	31.1744	31.1611	31.1344
32.9162	32.9162	AED	32.0951	32.0814	32.0678	32.0406
16.8442	16.8442	CNY	16.3745	16.3676	16.3607	16.3469

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	147.0689	145.3832	143.6975	142.0118	138.6405
EUR	122.7456	121.3377	119.9297	118.5218	115.7059

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	132.0000	EUR	127.0000
156.0000	GBP	151.0000	33.5000	AED	32.0000
32.7000	SAR	31.5000	92.0000	SGD	88.0000
83.0000	AUD	79.0000	27.5000	MYR	25.5000
92.0000	CAD	87.0000	0.8000	JPY	0.7000
32.5000	QAR	31.0000	1.4800	INR	1.3800
395.0000	KWD	370.0000	15.0000	HKD	11.0000
17.5000	CNY	16.0000	300.0000	BHD	290.0000
310.0000	OMR	300.0000	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	4.5885%	4.5209%	4.4372%	4.2996%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.2996%	4.5496%	4.7996%
GBP	4.3970%	4.6470%	4.8970%
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	6.0885%	6.0209%	5.9372%

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 =	277.7000	84.2475	291.1000	134.8000	42000.0000	2093.7000	84.2640	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	1.2551	1.0479	0.6492	153.8300	1.3473	1.4101	4.4630	0.8867	7.2533
Buying	1.2545	1.0478	0.6488	153.8800	1.3474	1.4106	4.4680	0.8872	7.2541

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.


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PRINCIPAL OFFICER


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MD. MOKHLESUR RAHMAN
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