

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. 232/24

Effective Date: Monday, December 23, 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
154.3540	154.3540	GBP	147.6425	147.5796	147.5168	147.3910
132.6160	132.6160	EUR	123.2360	123.1838	123.1316	123.0272
0.7915	0.7915	JPY	0.7481	0.7478	0.7475	0.7468
77.3120	77.3120	AUD	74.2393	74.2081	74.1768	74.1144
85.3413	85.3413	CAD	82.5991	82.5643	82.5294	82.4598
136.6284	136.6284	CHF	132.8939	132.8380	132.7820	132.6700
90.7632	90.7632	SGD	87.6729	87.6360	87.5991	87.5253
27.0159	27.0159	MYR	26.0315	26.0204	26.0093	25.9870
32.2140	32.2140	SAR	31.1751	31.1617	31.1484	31.1218
32.9162	32.9162	AED	32.0951	32.0814	32.0678	32.0406
16.7424	16.7424	CNY	16.2747	16.2679	16.2610	16.2473

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	147.4212	145.7315	144.0417	142.3520	138.9726
EUR	122.2994	120.8965	119.4937	118.0909	115.2852

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	131.0000	EUR	126.0000
155.0000	GBP	150.0000	33.5000	AED	32.0000
32.9000	SAR	32.0000	92.0000	SGD	88.0000
82.0000	AUD	77.0000	27.5000	MYR	25.5000
92.0000	CAD	87.0000	0.8000	JPY	0.7000
33.5000	QAR	32.0000	1.4800	INR	1.3800
400.0000	KWD	375.0000	15.0000	HKD	11.0000
17.5000	CNY	16.0000	310.0000	BHD	300.0000
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	4.3560%	4.3373%	4.2809%	4.2111%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.2111%	4.4611%	4.7111%
GBP	4.4528%	4.7028%	4.9528%
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	5.8560%	5.8373%	5.7809%

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	85.0460	293.7500	136.1000	42000.0000	2093.7000	84.9470	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	1.2582	1.0443	0.6251	156.5500	1.3542	1.4359	4.4850	0.8932	7.2982
Buying	1.2575	1.0440	0.6247	156.5600	1.3550	1.4360	4.4920	0.8933	7.2985

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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