

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. 237/24

Effective Date: Tuesday, December 31, 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
153.9940	153.9940	GBP	147.2855	147.2228	147.1601	147.0346
132.2080	132.2080	EUR	122.8195	122.7675	122.7155	122.6114
0.7922	0.7922	JPY	0.7488	0.7485	0.7481	0.7475
76.9040	76.9040	AUD	73.8228	73.7917	73.7607	73.6986
85.4112	85.4112	CAD	82.6395	82.6047	82.5698	82.5002
135.1851	135.1851	CHF	131.4629	131.4076	131.3522	131.2415
90.4048	90.4048	SGD	87.3243	87.2875	87.2508	87.1773
27.1297	27.1297	MYR	26.1441	26.1329	26.1217	26.0994
32.2208	32.2208	SAR	31.1784	31.1651	31.1518	31.1252
32.9117	32.9117	AED	32.0986	32.0850	32.0714	32.0441
16.7429	16.7429	CNY	16.2754	16.2685	16.2617	16.2480

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	121.8884	120.4902	119.0921	117.6940	114.8977

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
121.0000	USD	120.0000	131.0000	EUR	126.0000
155.0000	GBP	150.0000	33.7000	AED	32.5000
33.4000	SAR	32.6000	92.0000	SGD	88.0000
82.0000	AUD	77.0000	28.0000	MYR	26.0000
92.0000	CAD	87.0000	0.8000	JPY	0.7000
33.7000	QAR	32.5000	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	4.3570%	4.3288%	4.2849%	4.2393%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.2393%	4.4893%	4.7393%
GBP	4.4854%	4.7354%	4.9854%
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	5.8570%	5.8288%	5.7849%

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 =	278.5000	85.5790	292.3000	136.9400	42000.0000	2093.7000	85.5020	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	1.2552	1.0409	0.6217	156.4100	1.3597	1.4347	4.4660	0.9029	7.2980
Buying	1.2545	1.0405	0.6212	156.4200	1.3604	1.4353	4.4730	0.9030	7.2982

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