

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. 04/25

Effective Date: Monday, January 06, 2025

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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
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
155.1258	155.1258	GBP	148.4514	148.4514	148.4514	148.4514
133.1430	133.1430	EUR	123.7994	123.7994	123.7994	123.7994
0.7986	0.7986	JPY	0.7551	0.7551	0.7551	0.7551
78.2206	78.2206	AUD	75.1862	75.1862	75.1862	75.1862
86.4687	86.4687	CAD	83.7286	83.7286	83.7286	83.7286
136.4639	136.4639	CHF	132.7055	132.7055	132.7055	132.7055
91.2401	91.2401	SGD	88.1841	88.1841	88.1841	88.1841
27.3110	27.3110	MYR	26.3396	26.3396	26.3396	26.3396
32.7500	32.7500	SAR	31.7151	31.7151	31.7151	31.7151
33.4635	33.4635	AED	32.6431	32.6431	32.6431	32.6431
16.9482	16.9482	CNY	16.4816	16.4816	16.4816	16.4816

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.4060	118.0397	116.6734	115.3071	112.5745
GBP	148.2194	146.5206	144.8217	143.1229	139.7252
EUR	122.8553	121.4461	120.0370	118.6278	115.8094

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	123.5809	125.1618	126.7428	131.4855
Buying Rate	USD	122.5680	124.1359	125.7039	130.4078

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
122.0000	USD	121.0000	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	4.3256%	4.2961%	4.2378%	4.1624%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1624%	4.4124%	4.6624%
GBP	4.4402%	4.6902%	4.9402%
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	5.8256%	5.7961%	5.7378%

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	85.7990	294.2000	137.3000	42000.0000	2093.7000	85.7610	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	1.2439	1.0315	0.6223	157.7100	1.3694	1.4404	4.5100	0.9092	7.3281
Buying	1.2434	1.0314	0.6222	157.7400	1.3698	1.4405	4.5150	0.9096	7.3282

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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