

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. 05/25

Effective Date: Tuesday, January 07, 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	121.7500	121.5000	121.2500	121.0000
155.2604	155.2604	GBP	150.5528	150.2395	149.9263	149.6130
132.0824	132.0824	EUR	125.4983	125.2385	124.9788	124.7190
0.7966	0.7966	JPY	0.7579	0.7564	0.7548	0.7532
78.6842	78.6842	AUD	76.1155	75.9590	75.8025	75.6460
86.9477	86.9477	CAD	84.7272	84.5527	84.3781	84.2036
137.1015	137.1015	CHF	134.2104	133.9341	133.6579	133.3817
91.5863	91.5863	SGD	89.0507	88.8675	88.6843	88.5012
27.3290	27.3290	MYR	26.5236	26.4682	26.4128	26.3574
32.7500	32.7500	SAR	31.9200	31.8534	31.7868	31.7203
33.4617	33.4617	AED	32.8473	32.7792	32.7112	32.6431
16.9476	16.9476	CNY	16.5825	16.5484	16.5143	16.4802

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1461	118.7714	117.3966	116.0218	113.2723
GBP	150.2931	148.5705	146.8479	145.1254	141.6802
EUR	124.5318	123.1034	121.6751	120.2467	117.3899

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	122.8212	124.3924	125.9636	130.6772

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	4.3154%	4.2937%	4.2420%	4.1647%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1647%	4.4147%	4.6647%
GBP	4.4445%	4.6945%	4.9445%
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	5.8154%	5.7937%	5.7420%

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 =	278.2500	85.7200	295.5000	137.1700	42000.0000	2093.7000	85.6690	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	1.2532	1.0392	0.6261	158.1200	1.3641	1.4323	4.5070	0.9049	7.3284
Buying	1.2530	1.0390	0.6260	158.1300	1.3649	1.4324	4.5120	0.9050	7.3288

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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