

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. 14/25

Effective Date: Monday, January 20, 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	122.0000	121.5000	121.2500	121.0000
151.3076	151.3076	GBP	146.8400	146.2300	145.9250	145.6200
131.0210	131.0210	EUR	124.6966	124.1815	123.9239	123.6663
0.8078	0.8078	JPY	0.7707	0.7675	0.7659	0.7643
78.1596	78.1596	AUD	75.6986	75.3880	75.2326	75.0773
86.2224	86.2224	CAD	84.1766	83.8305	83.6575	83.4844
135.9200	135.9200	CHF	133.2908	132.7432	132.4694	132.1956
91.5666	91.5666	SGD	89.2142	88.8479	88.6648	88.4817
27.3832	27.3832	MYR	26.6330	26.5220	26.4665	26.4110
32.7769	32.7769	SAR	32.0151	31.8819	31.8152	31.7486
33.4563	33.4563	AED	32.9145	32.7783	32.7103	32.6422
16.9776	16.9776	CNY	16.6465	16.5781	16.5439	16.5098

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3928	119.0152	117.6377	116.2601	113.5049
GBP	146.6292	144.9486	143.2679	141.5873	138.2260
EUR	123.7407	122.3214	120.9021	119.4827	116.6441

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
90.0000	CAD	86.0000	0.8000	JPY	0.7000
33.7000	QAR	32.5000	1.4800	INR	1.3800
400.0000	KWD	380.0000	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	4.2987%	4.2932%	4.2621%	4.2080%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.2080%	4.4580%	4.7080%
GBP	4.3530%	4.6030%	4.8530%
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	5.7987%	5.7932%	5.7621%

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 =	278.7500	86.4720	296.5000	138.3700	42000.0000	2093.7000	86.4710	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	1.2208	1.0305	0.6218	155.8500	1.3644	1.4446	4.4980	0.9129	7.3152
Buying	1.2200	1.0303	0.6213	155.8700	1.3652	1.4447	4.5030	0.9131	7.3157

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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