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. 18/25

Effective Date: Sunday, January 26, 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
154.6870	154.6870	GBP	150.2438	149.6199	149.3079	148.9959
133.3390	133.3390	EUR	127.0146	126.4900	126.2276	125.9653
0.8072	0.8072	JPY	0.7699	0.7667	0.7651	0.7635
79.3308	79.3308	AUD	76.8698	76.5544	76.3966	76.2389
86.8348	86.8348	CAD	84.7652	84.4167	84.2424	84.0682
136.9824	136.9824	CHF	134.3378	133.7860	133.5100	133.2341
92.8024	92.8024	SGD	90.4755	90.1040	89.9183	89.7326
28.1457	28.1457	MYR	27.3939	27.2797	27.2226	27.1656
32.7942	32.7942	SAR	32.0299	31.8965	31.8299	31.7632
33.4572	33.4572	AED	32.9145	32.7783	32.7103	32.6422
17.1415	17.1415	CNY	16.8057	16.7367	16.7022	16.6677

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	149.9882	148.2691	146.5500	144.8309	141.3928
EUR	126.0282	124.5827	123.1372	121.6917	118.8007

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
122.0000	USD	121.0000
155.0000	GBP	150.0000
33.3000	SAR	32.5000
82.0000	AUD	77.0000
90.0000	CAD	86.0000
33.7000	QAR	32.5000
400.0000	KWD	380.0000
17.5000	CNY	16.0000
310.0000	OMR	300.0000

SELLING	CURRENCY	BUYING
130.0000	EUR	125.0000
33.7000	AED	32.5000
91.0000	SGD	87.0000
28.0000	MYR	26.0000
0.8000	JPY	0.7000
1.4800	INR	1.3800
15.0000	HKD	11.0000
310.0000	BHD	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	4.3106%	4.3001%	4.2632%	4.2061%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.2061%	4.4561%	4.7061%
GBP	4.3335%	4.5835%	4.8335%
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	**5.8106%**	**5.8001%**	**5.7632%**

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 =	278.2000	86.2000	298.1000	137.9300	42000.0000	2093.7000	86.2000	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	1.2485	1.0495	0.6314	155.9800	1.3458	1.4342	4.3750	0.9057	7.2440
Buying	1.2479	1.0493	0.6309	156.0300	1.3462	1.4347	4.3800	0.9060	7.2465

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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