

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. 88/24

REVISED

Effective Date: Wednesday, May 15, 2024

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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
117.6000	117.6000	USD	116.5000	116.4500	116.4000	116.3000
153.4990	153.4990	GBP	146.7318	146.6688	146.6058	146.4799
135.1138	135.1138	EUR	126.0763	126.0222	125.9681	125.8599
0.7721	0.7721	JPY	0.7450	0.7447	0.7444	0.7437
80.4687	80.4687	AUD	77.3259	77.2927	77.2594	77.1930
87.9933	87.9933	CAD	85.1218	85.0851	85.0485	84.9752
132.0957	132.0957	CHF	128.2672	128.2120	128.1568	128.0464
89.2740	89.2740	SGD	86.1271	86.0901	86.0531	85.9790
25.2813	25.2813	MYR	24.7062	24.6955	24.6849	24.6636
31.6175	31.6175	SAR	31.0025	30.9892	30.9759	30.9492
32.2609	32.2609	AED	31.6745	31.6609	31.6473	31.6200
16.5782	16.5782	CNY	16.0946	16.0876	16.0807	16.0669

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	114.9653	113.6498	112.3343	111.0188	108.3879
GBP	144.5488	142.8919	141.2351	139.5782	136.2645
EUR	124.1154	122.6918	121.2682	119.8446	116.9974

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	119.1239	120.6478	122.1717	126.7434
Buying Rate	USD	117.9084	119.4167	120.9251	125.4501

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
118.0000	USD	117.0000	130.0000	EUR	124.0000
148.0000	GBP	143.0000	32.0000	AED	28.2000
31.1000	SAR	27.2000	88.0000	SGD	80.0000
79.0000	AUD	72.5000	25.2000	MYR	22.5000
88.0000	CAD	82.5000	0.8200	JPY	0.7000
32.0000	QAR	28.0000	1.4500	INR	1.3800
370.0000	KWD	340.0000	11.5000	HKD	9.0000
17.5000	CNY	14.5000	300.0000	BHD	290.0000
290.0000	OMR	280.0000	3.4000	THB	3.1000

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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4341%	5.5883%	5.7218%	-
	SOFR	5.3168%	5.3224%	5.2885%	5.1520%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.1520%	5.4020%	5.6520%
GBP	4.8773%	5.1273%	5.3773%
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	6.8168%	6.8224%	6.7885%

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	83.4860	301.0000	133.5800	42000.0000	2093.7000	83.4992	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	1.2596	1.0826	0.6647	156.3600	1.3498	1.3639	4.7000	0.9059	7.2244
Buying	1.2595	1.0822	0.6646	156.3700	1.3503	1.3643	4.7040	0.9060	7.2250

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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