

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. 90/24

Effective Date: Sunday, May 19, 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	116.6000	116.4500	116.4000	116.3000
154.7573	154.7573	GBP	148.0703	147.8799	147.8164	147.6894
135.6782	135.6782	EUR	126.7442	126.5812	126.5268	126.4181
0.7755	0.7755	JPY	0.7490	0.7480	0.7477	0.7470
81.0214	81.0214	AUD	77.9287	77.8283	77.7949	77.7280
88.1834	88.1834	CAD	85.3834	85.2732	85.2365	85.1630
131.6672	131.6672	CHF	127.9105	127.7455	127.6906	127.5806
89.5589	89.5589	SGD	86.4835	86.3720	86.3349	86.2606
25.3614	25.3614	MYR	24.8014	24.7694	24.7588	24.7374
31.6175	31.6175	SAR	31.0292	30.9892	30.9759	30.9492
32.2583	32.2583	AED	31.7034	31.6626	31.6490	31.6218
16.5804	16.5804	CNY	16.1080	16.0872	16.0803	16.0664

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.0640	113.7473	112.4307	111.1141	108.4809
GBP	145.8697	144.1978	142.5258	140.8538	137.5099
EUR	124.7745	123.3434	121.9122	120.4811	117.6188

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	5.4342%	5.5874%	5.7115%	-
	SOFR	5.3201%	5.3257%	5.2781%	5.1061%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.1061%	5.3561%	5.6061%
GBP	4.8810%	5.1310%	5.3810%
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	6.8201%	6.8257%	6.7781%

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 =	278.3000	83.2800	299.3000	133.3400	42000.0000	2093.7000	83.2800	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

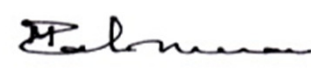
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2703	1.0874	0.6694	155.6500	1.3454	1.3609	4.6850	0.9089	7.2234
Buying	1.2699	1.0870	0.6692	155.6800	1.3459	1.3613	4.6900	0.9093	7.2252

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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