

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. 92/24

Effective Date: 21-May-2024 to 22-May-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
117.8000	117.8000	USD	116.8000	116.5000	116.4000	116.3000
155.0702	155.0702	GBP	148.3827	148.0016	147.8746	147.7475
135.6837	135.6837	EUR	126.7864	126.4608	126.3522	126.2437
0.7729	0.7729	JPY	0.7464	0.7445	0.7439	0.7432
80.7077	80.7077	AUD	77.6304	77.4308	77.3642	77.2977
88.1463	88.1463	CAD	85.3479	85.1280	85.0547	84.9814
131.5885	131.5885	CHF	127.8767	127.5474	127.4377	127.3279
89.5517	89.5517	SGD	86.4776	86.2551	86.1809	86.1068
25.3773	25.3773	MYR	24.8281	24.7642	24.7429	24.7216
31.6708	31.6708	SAR	31.0825	31.0025	30.9759	30.9492
32.3127	32.3127	AED	31.7579	31.6762	31.6490	31.6218
16.5786	16.5786	CNY	16.1102	16.0687	16.0549	16.0411

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.2613	113.9425	112.6236	111.3047	108.6670
GBP	146.1780	144.5025	142.8270	141.1515	137.8005
EUR	124.8162	123.3845	121.9529	120.5213	117.6580

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	119.3265	120.8530	122.3795	126.9590
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	28.5000
31.0000	SAR	27.5000	88.0000	SGD	80.0000
79.0000	AUD	72.5000	25.5000	MYR	23.0000
88.0000	CAD	82.5000	0.8200	JPY	0.7000
31.5000	QAR	28.0000	1.4700	INR	1.4000
370.0000	KWD	340.0000	11.5000	HKD	9.0000
17.0000	CNY	14.2500	300.0000	BHD	290.0000
290.0000	OMR	280.0000	3.4000	THB	3.1500

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	5.4351%	5.5883%	5.7161%	-
	SOFR	5.3198%	5.3258%	5.2832%	5.1225%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.1225%	5.3725%	5.6225%
GBP	4.8845%	5.1345%	5.3845%
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	6.8198%	6.8258%	6.7832%

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 =	278.4700	83.3050	299.4500	133.2900	42000.0000	2093.7000	83.2680	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	1.2708	1.0856	0.6656	156.4700	1.3478	1.3638	4.6900	0.9110	7.2365
Buying	1.2704	1.0855	0.6655	156.4800	1.3483	1.3642	4.6930	0.9111	7.2366

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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