

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. 95/24

Effective Date: Monday, May 27, 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
155.5061	155.5061	GBP	148.7798	148.3977	148.2703	148.1429
135.6012	135.6012	EUR	126.7046	126.3792	126.2707	126.1622
0.7716	0.7716	JPY	0.7452	0.7433	0.7426	0.7420
80.4839	80.4839	AUD	77.3734	77.1745	77.1081	77.0418
87.9756	87.9756	CAD	85.1913	84.9718	84.8987	84.8255
131.1499	131.1499	CHF	127.3721	127.0442	126.9348	126.8255
89.4545	89.4545	SGD	86.3621	86.1399	86.0658	85.9918
25.3025	25.3025	MYR	24.7488	24.6851	24.6639	24.6426
31.6691	31.6691	SAR	31.0809	31.0009	30.9742	30.9475
32.3145	32.3145	AED	31.7544	31.6728	31.6455	31.6183
16.5593	16.5593	CNY	16.0910	16.0496	16.0358	16.0220

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	146.5699	144.8899	143.2099	141.5300	138.1700
EUR	124.7355	123.3048	121.8741	120.4434	117.5819

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
31.1000	SAR	28.0000	88.0000	SGD	80.0000
79.0000	AUD	72.5000	25.5000	MYR	23.0000
88.0000	CAD	83.0000	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	14.5000	300.0000	BHD	280.0000
290.0000	OMR	270.0000	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	5.4423%	5.6045%	5.7446%	-
	SOFR	5.3249%	5.3359%	5.3008%	5.1669%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.1669%	5.4169%	5.6669%
GBP	5.0590%	5.3090%	5.5590%
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	6.8249%	6.8359%	6.8008%

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 =	278.7000	83.0670	300.0000	132.9200	42000.0000	2093.7000	83.0600	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	1.2745	1.0849	0.6637	156.7300	1.3493	1.3665	4.7040	0.9141	7.2451
Buying	1.2738	1.0848	0.6633	156.7400	1.3501	1.3667	4.7080	0.9147	7.2452

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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