

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank PLC.

Exchange Rate Circular No. 98/24

Effective Date: 30-May-2024 to 1-Jun-2024

THURSDAY
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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
117.9000	117.9000	USD	116.9000	116.6000	116.5000	116.3000
154.0558	154.0558	GBP	146.3695	145.9887	145.8618	145.6080
134.1202	134.1202	EUR	125.1936	124.8697	124.7618	124.5459
0.7690	0.7690	JPY	0.7426	0.7406	0.7400	0.7387
80.2319	80.2319	AUD	77.1592	76.9609	76.8949	76.7627
87.6842	87.6842	CAD	84.8906	84.6721	84.5992	84.4535
131.3582	131.3582	CHF	127.6073	127.2790	127.1696	126.9507
89.3090	89.3090	SGD	86.2378	86.0161	85.9422	85.7944
25.2972	25.2972	MYR	24.7385	24.6748	24.6536	24.6112
31.6958	31.6958	SAR	31.0950	31.0250	30.9984	30.9451
32.3426	32.3426	AED	31.7834	31.7017	31.6745	31.6200
16.5634	16.5634	CNY	16.0953	16.0539	16.0401	16.0125

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.3600	114.0400	112.7200	111.4000	108.7600
GBP	146.1649	144.4896	142.8142	141.1389	137.7882
EUR	124.2311	122.8062	121.3813	119.9563	117.1064

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	119.4278	120.9556	122.4834	127.0667
Buying Rate	USD	118.0096	119.5193	121.0289	125.5579

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
150.0000	GBP	143.0000	32.0000	AED	28.5000
31.1000	SAR	28.0000	88.0000	SGD	80.0000
79.0000	AUD	72.5000	25.0000	MYR	22.0000
88.0000	CAD	83.0000	0.8200	JPY	0.7000
31.0000	QAR	27.0000	1.4500	INR	1.3500
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 & SOFF	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4437%	5.6090%	5.7542%	-
	SOFR	5.3284%	5.3463%	5.3238%	5.2149%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.2149%	5.4649%	5.7149%
GBP	5.0695%	5.3195%	5.5695%
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	6.8284%	6.8463%	6.8238%

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 =	278.6000	83.4100	301.4000	133.4600	42000.0000	2093.7000	83.2210	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	1.2696	1.0799	0.6610	157.4200	1.3527	1.3723	4.7090	0.9134	7.2494
Buying	1.2692	1.0795	0.6609	157.4300	1.3532	1.3727	4.7140	0.9138	7.2495

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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