

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. 100/24

Effective Date: Monday, June 03, 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
117.9500	117.9500	USD	116.9500	116.6000	116.5000	116.3000
154.6501	154.6501	GBP	146.9943	146.5484	146.4210	146.1662
134.8111	134.8111	EUR	125.8791	125.4993	125.3909	125.1739
0.7695	0.7695	JPY	0.7431	0.7408	0.7402	0.7389
80.7250	80.7250	AUD	77.6133	77.3807	77.3143	77.1814
88.3134	88.3134	CAD	85.5145	85.2578	85.1844	85.0377
133.1320	133.1320	CHF	129.3507	128.9626	128.8517	128.6300
89.4816	89.4816	SGD	86.4091	86.1501	86.0760	85.9280
25.3344	25.3344	MYR	24.7701	24.6958	24.6746	24.6321
31.7091	31.7091	SAR	31.1084	31.0250	30.9984	30.9451
32.3536	32.3536	AED	31.7996	31.7043	31.6771	31.6226
16.5791	16.5791	CNY	16.1108	16.0625	16.0487	16.0211

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.4093	114.0888	112.7682	111.4477	108.8065
GBP	146.7815	145.0991	143.4167	141.7343	138.3695
EUR	124.9076	123.4749	122.0422	120.6096	117.7442

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	119.4784	121.0069	122.5353	127.1206
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.

4. LIBOR & SOFR

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4443%	5.6045%	5.7425%	-
SOFR	5.3292%	5.3461%	5.3257%	5.2280%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.2280%	5.4780%	5.7280%
GBP	5.0763%	5.3263%	5.5763%
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	6.8292%	6.8461%	6.8257%

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 =	278.3200	82.9870	301.7500	132.7400	42000.0000	2093.7000	83.4240	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	1.2741	1.0853	0.6649	157.3700	1.3506	1.3629	4.7040	0.9014	7.2455
Buying	1.2740	1.0849	0.6645	157.3900	1.3511	1.3633	4.7100	0.9019	7.2456

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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