

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. 101/24

Effective Date: Tuesday, June 04, 2024

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
155.5111	155.5111	GBP	147.8130	147.3646	147.2365	146.9803
135.4952	135.4952	EUR	126.5574	126.1756	126.0666	125.8484
0.7743	0.7743	JPY	0.7479	0.7456	0.7450	0.7437
81.1378	81.1378	AUD	78.0460	77.8121	77.7453	77.6117
88.2690	88.2690	CAD	85.4893	85.2327	85.1593	85.0127
133.9794	133.9794	CHF	130.1900	129.7994	129.6878	129.4646
89.7540	89.7540	SGD	86.7048	86.4449	86.3706	86.2221
25.3985	25.3985	MYR	24.8336	24.7591	24.7378	24.6952
31.7108	31.7108	SAR	31.1084	31.0250	30.9984	30.9451
32.3536	32.3536	AED	31.7996	31.7043	31.6771	31.6226
16.5786	16.5786	CNY	16.1104	16.0621	16.0483	16.0207

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	147.5894	145.8977	144.2061	142.5145	139.1312
EUR	125.5770	124.1366	122.6963	121.2560	118.3753

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.

LIBOR & SOFR	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4424%	5.6016%	5.7355%	-
	SOFR	5.3298%	5.3428%	5.3142%	5.2020%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.2020%	5.4520%	5.7020%
GBP	5.0470%	5.2970%	5.5470%
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	6.8298%	6.8428%	6.8142%

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 =	278.8000	83.3600	301.9500	133.3800	42000.0000	2093.7000	83.1260	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	1.2814	1.0911	0.6684	156.3700	1.3464	1.3636	4.6920	0.8956	7.2457
Buying	1.2810	1.0907	0.6682	156.3800	1.3465	1.3637	4.6980	0.8961	7.2458

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.

Processed by Md.Rasheduzzaman and Checked by Muhammad Tasbir Hossen.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY