

For the Use of ADs of
Agrani Bank PLC.

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

Exchange Rate Circular No. 103/24

Effective Date: 6-Jun-2024 to 8-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
117.9500	117.9500	USD	116.9500	116.6000	116.5000	116.3000
155.3342	155.3342	GBP	147.6024	147.1547	147.0268	146.7710
135.2476	135.2476	EUR	126.3118	125.9308	125.8219	125.6042
0.7773	0.7773	JPY	0.7508	0.7486	0.7479	0.7467
80.9137	80.9137	AUD	77.8004	77.5673	77.5007	77.3674
88.0097	88.0097	CAD	85.2323	84.9764	84.9033	84.7571
134.6742	134.6742	CHF	130.8781	130.4855	130.3733	130.1489
89.7800	89.7800	SGD	86.6855	86.4256	86.3513	86.2028
25.3825	25.3825	MYR	24.8230	24.7485	24.7272	24.6847
31.7100	31.7100	SAR	31.1117	31.0284	31.0017	30.9484
32.3545	32.3545	AED	31.7996	31.7043	31.6771	31.6226
16.5806	16.5806	CNY	16.1124	16.0641	16.0503	16.0227

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	147.3816	145.6924	144.0031	142.3139	138.9353
EUR	125.3346	123.8971	122.4595	121.0219	118.1468

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%	5.5991%	5.7129%	-
	SOFR	5.3275%	5.3385%	5.2986%	5.1530%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.1530%	5.4030%	5.6530%
GBP	5.0290%	5.2790%	5.5290%
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	6.8275%	6.8385%	6.7986%

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 =	278.3000	83.4530	302.2000	133.5300	42000.0000	2093.7000	83.4048	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

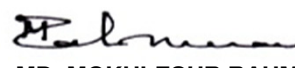
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2799	1.0890	0.6665	155.7500	1.3460	1.3677	4.6950	0.8909	7.2448
Buying	1.2792	1.0886	0.6661	155.7600	1.3468	1.3678	4.7000	0.8914	7.2449

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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