

# 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. 104/24

Effective Date: Sunday, June 09, 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
118.0000	118.0000	USD	117.0000	116.6500	116.5000	116.3000
154.5132	154.5132	GBP	146.8357	146.3905	146.1997	145.9452
134.2872	134.2872	EUR	125.3600	124.9820	124.8200	124.6040
0.7730	0.7730	JPY	0.7465	0.7443	0.7433	0.7420
79.9912	79.9912	AUD	76.9094	76.6790	76.5803	76.4487
87.5009	87.5009	CAD	84.7220	84.4678	84.3588	84.2135
133.9911	133.9911	CHF	130.2167	129.8262	129.6588	129.4357
89.4604	89.4604	SGD	86.3885	86.1296	86.0186	85.8707
25.4306	25.4306	MYR	24.8654	24.7909	24.7589	24.7163
31.7233	31.7233	SAR	31.1225	31.0392	30.9992	30.9459
32.3672	32.3672	AED	31.8123	31.7171	31.6762	31.6218
16.5815	16.5815	CNY	16.1124	16.0641	16.0434	16.0158

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.4587	114.1376	112.8164	111.4953	108.8531
GBP	146.6250	144.9444	143.2638	141.5832	138.2220
EUR	124.3954	122.9686	121.5418	120.1149	117.2613

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	119.5291	121.0582	122.5873	127.1745
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	5.4421%	5.5956%	5.6996%	-
	SOFR	5.3263%	5.3344%	5.2751%	5.0923%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.0923%	5.3423%	5.5923%
GBP	4.9954%	5.2454%	5.4954%
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	6.8263%	6.8344%	6.7751%

**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 =	278.5200	83.5210	302.5000	133.4000	42000.0000	2093.7000	83.5210	15.4200

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

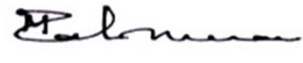
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
<b>Selling</b>	1.2724	1.0804	0.6584	156.7000	1.3515	1.3764	4.6880	0.8959	7.2475
<b>Buying</b>	1.2721	1.0800	0.6582	156.7300	1.3520	1.3766	4.6940	0.8963	7.2480

**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