

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. 107/24

Effective Date: Wednesday, June 12, 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
118.0000	118.0000	USD	117.0000	116.6500	116.5000	116.3000
154.7610	154.7610	GBP	147.0346	146.5888	146.3977	146.1429
134.5438	134.5438	EUR	124.6229	124.2471	124.0861	123.8713
0.7708	0.7708	JPY	0.7444	0.7422	0.7412	0.7400
80.3688	80.3688	AUD	77.2604	77.0290	76.9298	76.7976
87.5944	87.5944	CAD	84.8023	84.5479	84.4388	84.2934
133.7417	133.7417	CHF	129.9695	129.5798	129.4127	129.1900
89.3958	89.3958	SGD	86.3053	86.0467	85.9359	85.7881
25.2812	25.2812	MYR	24.7281	24.6540	24.6222	24.5798
31.7241	31.7241	SAR	30.9958	31.0425	31.0025	30.9492
32.3698	32.3698	AED	31.8089	31.7136	31.6728	31.6183
16.5680	16.5680	CNY	16.0999	16.0517	16.0310	16.0034

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	146.8213	145.1384	143.4556	141.7727	138.4070
EUR	123.6680	122.2495	120.8310	119.4125	116.5755

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
31.0000	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	15.0000	HKD	11.0000
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	5.4452%	5.6084%	5.7408%	-
SOFR	5.3291%	5.3432%	5.3014%	5.1397%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.1397%	5.3897%	5.6397%
GBP	5.0235%	5.2735%	5.5235%
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	6.8291%	6.8432%	6.8014%

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	83.5580	303.4000	133.6900	42000.0000	2093.7000	83.5740	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	1.2745	1.0741	0.6616	157.1600	1.3525	1.3749	4.7160	0.8976	7.2535
Buying	1.2738	1.0737	0.6612	157.1700	1.3533	1.3753	4.7200	0.8980	7.2536

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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