

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. 108/24

Effective Date: 13-Jun-2024 to 18-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
118.0000	118.0000	USD	117.0000	116.6500	116.5000	116.3000
155.2448	155.2448	GBP	147.5494	147.1020	146.9103	146.6547
135.3344	135.3344	EUR	125.4068	125.0287	124.8666	124.6505
0.7714	0.7714	JPY	0.7449	0.7427	0.7418	0.7405
80.8172	80.8172	AUD	77.7284	77.4956	77.3958	77.2628
87.6506	87.6506	CAD	84.8766	84.6219	84.5128	84.3672
134.1383	134.1383	CHF	130.3625	129.9715	129.8040	129.5806
89.6417	89.6417	SGD	86.5681	86.3086	86.1975	86.0492
25.3504	25.3504	MYR	24.7650	24.6907	24.6589	24.6164
31.7208	31.7208	SAR	30.9925	31.0392	30.9992	30.9459
32.3663	32.3663	AED	31.8123	31.7171	31.6762	31.6218
16.5741	16.5741	CNY	16.1057	16.0574	16.0367	16.0092

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	147.3293	145.6406	143.9520	142.2633	138.8860
EUR	124.4416	123.0142	121.5869	120.1595	117.3048

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	27.0000	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.

LIBOR & SOFR	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	5.4449%	5.6082%	5.7357%	-
	SOFR	5.3308%	5.3468%	5.3125%	5.1588%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.1588%	5.4088%	5.6588%
GBP	5.0160%	5.2660%	5.5160%
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	6.8308%	6.8468%	6.8125%

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 =	278.5000	83.5325	303.6000	133.6500	42000.0000	2093.7000	83.5410	15.4200

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

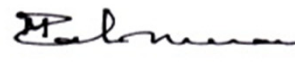
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2786	1.0808	0.6654	157.0300	1.3487	1.3740	4.7030	0.8949	7.2508
Buying	1.2782	1.0804	0.6652	157.0600	1.3492	1.3741	4.7130	0.8953	7.2510

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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