

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. 110/24

Effective Date: 20-Jun-2024 to 22-Jun-2024

THURSDAY

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
154.4424	154.4424	GBP	146.7187	146.2738	146.0832	145.8289
134.5792	134.5792	EUR	124.6580	124.2821	124.1210	123.9062
0.7663	0.7663	JPY	0.7399	0.7377	0.7368	0.7355
81.0768	81.0768	AUD	77.9624	77.7289	77.6288	77.4954
87.8323	87.8323	CAD	85.0505	84.7953	84.6859	84.5400
135.8246	135.8246	CHF	132.0030	131.6072	131.4375	131.2113
89.4992	89.4992	SGD	86.4077	86.1487	86.0378	85.8898
25.3237	25.3237	MYR	24.7597	24.6854	24.6536	24.6112
31.7141	31.7141	SAR	30.9859	31.0326	30.9926	30.9393
32.3663	32.3663	AED	31.8132	31.7179	31.6771	31.6226
16.5532	16.5532	CNY	16.0853	16.0371	16.0164	15.9888

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	146.5095	144.8303	143.1510	141.4717	138.1131
EUR	123.7026	122.2837	120.8649	119.4460	116.6082

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	5.4567%	5.6090%	5.7116%	-
	SOFR	5.3387%	5.3436%	5.2689%	5.0282%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.0282%	5.2782%	5.5282%
GBP	4.9378%	5.1878%	5.4378%
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	6.8387%	6.8436%	6.7689%

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 =	278.8500	83.4900	305.0000	133.5800	42000.0000	2093.7000	83.4170	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	1.2718	1.0744	0.6676	158.1100	1.3509	1.3711	4.7080	0.8836	7.2601
Buying	1.2711	1.0740	0.6672	158.1200	1.3517	1.3713	4.7140	0.8842	7.2602

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 Muhammad Tasbir Hossen and Checked by Md. Abu Munayem.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


FOYAZ AHMED
DEPUTY GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY