

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
154.1238	154.1238	GBP	146.4028	145.9589	145.7686	145.5149
135.2134	135.2134	EUR	124.2953	123.9205	123.7599	123.5457
0.7583	0.7583	JPY	0.7319	0.7297	0.7288	0.7276
81.0650	81.0650	AUD	77.9507	77.7172	77.6172	77.4837
88.1852	88.1852	CAD	85.3878	85.1316	85.0217	84.8753
134.1530	134.1530	CHF	130.3625	129.9715	129.8040	129.5806
89.2606	89.2606	SGD	86.1905	85.9322	85.8215	85.6739
25.3237	25.3237	MYR	24.7702	24.6959	24.6641	24.6217
31.7116	31.7116	SAR	30.9834	31.0301	30.9901	30.9368
32.3698	32.3698	AED	31.8080	31.7127	31.6719	31.6175
16.5398	16.5398	CNY	16.0720	16.0238	16.0031	15.9756

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	146.1978	144.5221	142.8464	141.1707	137.8192
EUR	123.3447	121.9299	120.5151	119.1003	116.2707

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	31.5000	AED	28.5000
31.0000	SAR	27.0000	87.0000	SGD	80.0000
79.0000	AUD	74.0000	25.0000	MYR	22.0000
88.0000	CAD	84.0000	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	5.4604%	5.6010%	5.6966%	-
	SOFR	5.3435%	5.3406%	5.2714%	5.0446%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.0446%	5.2946%	5.5446%
GBP	4.8683%	5.1183%	5.3683%
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	6.8435%	6.8406%	6.7714%

**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 =	278.9000	83.4080	305.0000	133.5200	42000.0000	2093.7000	83.3970	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	1.2691	1.0713	0.6675	159.8200	1.3546	1.3655	4.7080	0.8948	7.2661
Buying	1.2684	1.0709	0.6671	159.8500	1.3551	1.3659	4.7120	0.8953	7.2662

**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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