

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. 121/24

Effective Date: Sunday, July 07, 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	116.8000	116.7000	116.5000
155.5516	155.5516	GBP	147.8536	147.5974	147.4694	147.2132
137.2120	137.2120	EUR	125.7812	125.5645	125.4561	125.2394
0.7542	0.7542	JPY	0.7278	0.7266	0.7260	0.7247
81.9618	81.9618	AUD	78.8633	78.7283	78.6608	78.5259
88.2866	88.2866	CAD	85.4883	85.3417	85.2684	85.1218
133.9764	133.9764	CHF	130.2167	129.9935	129.8819	129.6588
89.6611	89.6611	SGD	86.5938	86.4455	86.3714	86.2231
25.3290	25.3290	MYR	24.7755	24.7330	24.7118	24.6694
31.7174	31.7174	SAR	30.9892	31.0759	31.0492	30.9959
32.3672	32.3672	AED	31.8132	31.7588	31.7315	31.6771
17.5356	17.5356	CNY	16.0664	16.0389	16.0251	15.9976

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	147.6295	145.9374	144.2453	142.5532	139.1690
EUR	124.8110	123.3795	121.9479	120.5163	117.6532

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	118.2122	119.7245	121.2367	125.7734

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	31.0000	AED	28.0000
30.0000	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.

4. LIBOR & SOFR

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4419%	5.5685%	5.6547%	-
SOFR	5.3321%	5.3143%	5.2370%	5.0203%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	5.0203%	5.2703%	5.5203%
GBP	4.8640%	5.1140%	5.3640%
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	6.8321%	6.8143%	6.7370%

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 =	278.2500	83.5000	304.5000	133.5800	42000.0000	2093.7000	83.5000	15.4200

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

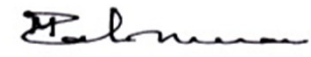
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2812	1.0840	0.6751	160.7200	1.3484	1.3639	4.7070	0.8960	7.2680
Buying	1.2808	1.0836	0.6749	160.7500	1.3488	1.3643	4.7110	0.8963	7.2687

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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