

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. 122/24

Effective Date: Monday, July 08, 2024

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	116.8000	116.7000	116.5000
155.5752	155.5752	GBP	147.8770	147.6208	147.4927	147.2365
137.1058	137.1058	EUR	125.6759	125.4594	125.3511	125.1346
0.7550	0.7550	JPY	0.7287	0.7275	0.7268	0.7256
82.0090	82.0090	AUD	78.8750	78.7400	78.6725	78.5375
88.3183	88.3183	CAD	85.5323	85.3856	85.3123	85.1656
134.1088	134.1088	CHF	130.3187	130.0954	129.9837	129.7604
89.6936	89.6936	SGD	86.6002	86.4519	86.3778	86.2295
25.3290	25.3290	MYR	24.7755	24.7330	24.7118	24.6694
31.7191	31.7191	SAR	30.9884	31.0750	31.0484	30.9951
32.3672	32.3672	AED	31.8123	31.7579	31.7307	31.6762
17.5335	17.5335	CNY	16.0655	16.0380	16.0243	15.9967

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	147.6526	145.9602	144.2679	142.5755	139.1908
EUR	124.7071	123.2767	121.8464	120.4160	117.5552

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 =	279.0000	83.4550	304.4000	133.5300	42000.0000	2093.7000	83.5000	15.4200

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

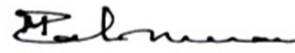
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2814	1.0831	0.6755	160.5500	1.3479	1.3634	4.7070	0.8951	7.2689
Buying	1.2810	1.0827	0.6750	160.5600	1.3487	1.3636	4.7110	0.8956	7.2691

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 Md.Rasheduzzaman and Checked by Muhammad Tasbir Hossen.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY