

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. 124/24

Effective Date: Wednesday, July 10, 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
155.3510	155.3510	GBP	147.6196	147.3638	147.2360	146.9802
136.9878	136.9878	EUR	125.5589	125.3426	125.2344	125.0181
0.7509	0.7509	JPY	0.7247	0.7234	0.7228	0.7216
81.8910	81.8910	AUD	78.7580	78.6232	78.5558	78.4210
88.3310	88.3310	CAD	85.5512	85.4045	85.3311	85.1844
133.7710	133.7710	CHF	130.0421	129.8193	129.7079	129.4850
89.6028	89.6028	SGD	86.4846	86.3365	86.2624	86.1143
25.3504	25.3504	MYR	24.7966	24.7541	24.7329	24.6904
31.7208	31.7208	SAR	30.9925	31.0792	31.0525	30.9992
32.3672	32.3672	AED	31.8132	31.7588	31.7315	31.6771
17.5188	17.5188	CNY	16.0511	16.0237	16.0099	15.9824

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	147.3986	145.7091	144.0197	142.3302	138.9513
EUR	124.5917	123.1626	121.7335	120.3045	117.4464

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	31.5000	AED	28.5000
30.0000	SAR	27.0000	87.0000	SGD	80.0000
80.0000	AUD	75.0000	25.0000	MYR	22.0000
88.0000	CAD	84.0000	0.8200	JPY	0.7000
31.5000	QAR	28.0000	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	5.4409%	5.5657%	5.6368%	-
	SOFR	5.3263%	5.3046%	5.2145%	4.9713%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.9713%	5.2213%	5.4713%
GBP	4.8401%	5.0901%	5.3401%
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	6.8263%	6.8046%	6.7145%

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	83.4850	303.5000	133.5800	42000.0000	2093.7000	83.4710	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	1.2795	1.0821	0.6745	161.4400	1.3493	1.3632	4.7030	0.8974	7.2755
Buying	1.2788	1.0817	0.6740	161.4500	1.3505	1.3633	4.7070	0.8975	7.2756

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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