

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. 127/24

Effective Date: Monday, July 15, 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
157.4868	157.4868	GBP	149.7724	149.5130	149.3832	149.1238
137.8728	137.8728	EUR	126.4364	126.2186	126.1096	125.8918
0.7668	0.7668	JPY	0.7405	0.7392	0.7386	0.7373
82.2686	82.2686	AUD	79.1675	79.0320	78.9643	78.8288
88.1979	88.1979	CAD	85.4192	85.2727	85.1995	85.0530
134.0352	134.0352	CHF	130.2458	130.0226	129.9110	129.6878
90.0654	90.0654	SGD	87.0138	86.8648	86.7903	86.6413
25.5168	25.5168	MYR	24.9614	24.9186	24.8972	24.8545
31.7216	31.7216	SAR	30.9933	31.0800	31.0534	31.0000
32.3716	32.3716	AED	31.8106	31.7562	31.7289	31.6745
17.5510	17.5510	CNY	16.0828	16.0553	16.0415	16.0140

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	149.5230	147.8092	146.0955	144.3817	140.9542
EUR	125.4576	124.0186	122.5797	121.1407	118.2628

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	5.4423%	5.5477%	5.5931%	-
	SOFR	5.3288%	5.3014%	5.2051%	4.9446%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.9446%	5.1946%	5.4446%
GBP	4.8185%	5.0685%	5.3185%
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	6.8288%	6.8014%	6.7051%

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 =	278.0000	83.5400	300.7000	133.6600	42000.0000	2093.7000	83.5180	15.4200

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

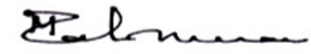
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2976	1.0896	0.6777	158.0000	1.3422	1.3653	4.6720	0.8956	7.2611
Buying	1.2972	1.0892	0.6775	158.0100	1.3423	1.3654	4.6760	0.8961	7.2613

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