

For the Use of ADs of
Agrani Bank PLC.

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 131/24

Effective Date: 25-Jul-2024 to 27-Jul-2024

THURSDAY
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
156.4838	156.4838	GBP	148.8130	148.5552	148.4263	148.1685
136.2356	136.2356	EUR	125.8046	125.5878	125.4795	125.2627
0.7929	0.7929	JPY	0.7661	0.7647	0.7641	0.7628
79.5310	79.5310	AUD	76.4531	76.3222	76.2568	76.1260
87.1659	87.1659	CAD	84.3777	84.2330	84.1606	84.0159
135.9608	135.9608	CHF	132.1678	131.9414	131.8281	131.6016
89.9476	89.9476	SGD	86.8712	86.7224	86.6481	86.4993
25.5412	25.5412	MYR	24.9882	24.9454	24.9239	24.8811
31.7158	31.7158	SAR	30.9875	31.0742	31.0476	30.9942
32.3672	32.3672	AED	31.8132	31.7588	31.7315	31.6771
16.5707	16.5707	CNY	16.1017	16.0741	16.0603	16.0328

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	148.5762	146.8733	145.1704	143.4675	140.0616
EUR	124.8341	123.4023	121.9705	120.5386	117.6749

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
31.0000	SAR	28.0000	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	3.4500	THB	3.2000

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	5.4637%	5.5408%	5.5673%	-
	SOFR	5.3496%	5.2846%	5.1441%	4.8374%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.8374%	5.0874%	5.3374%
GBP	4.8030%	5.0530%	5.3030%
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	6.8496%	6.7846%	6.6441%

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 =	278.3800	83.7000	303.5500	133.9200	42000.0000	2093.7000	83.7059	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	1.2891	1.0842	0.6545	152.6800	1.3440	1.3818	4.6675	0.8827	7.2523
Buying	1.2890	1.0838	0.6543	152.7300	1.3445	1.3822	4.6710	0.8831	7.2528

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