

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. 134/24

Effective Date: Tuesday, July 30, 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
156.1298	156.1298	GBP	148.3918	148.1347	148.0062	147.7491
136.0232	136.0232	EUR	125.6291	125.4126	125.3044	125.0880
0.7852	0.7852	JPY	0.7587	0.7574	0.7567	0.7554
79.6608	79.6608	AUD	76.5584	76.4274	76.3618	76.2308
87.0116	87.0116	CAD	84.2431	84.0987	84.0264	83.8820
135.4027	135.4027	CHF	131.6597	131.4341	131.3213	131.0957
89.9999	89.9999	SGD	86.9036	86.7548	86.6804	86.5315
25.7708	25.7708	MYR	25.2154	25.1722	25.1506	25.1074
31.7141	31.7141	SAR	30.9867	31.0734	31.0467	30.9934
32.3690	32.3690	AED	31.8123	31.7579	31.7307	31.6762
16.5519	16.5519	CNY	16.0830	16.0555	16.0417	16.0142

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	148.1606	146.4624	144.7642	143.0661	139.6697
EUR	124.6609	123.2311	121.8012	120.3714	117.5117

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.

4. LIBOR & SOFR

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4582%	5.5137%	5.5160%	-
SOFR	5.3467%	5.2554%	5.0915%	4.7529%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.7529%	5.0029%	5.2529%
GBP	4.7163%	4.9663%	5.2163%
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	6.8467%	6.7554%	6.5915%

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 =	278.8000	83.7320	302.1500	133.9600	42000.0000	2093.7000	83.7130	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	1.2861	1.0824	0.6556	154.2100	1.3432	1.3843	4.6255	0.8864	7.2607
Buying	1.2854	1.0823	0.6552	154.2200	1.3440	1.3844	4.6290	0.8865	7.2612

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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