

# 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. 137/24

Effective Date: Sunday, August 04, 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
155.4218	155.4218	GBP	147.7366	147.4806	147.3527	147.0967
137.0380	137.0380	EUR	126.6236	126.4054	126.2964	126.0782
0.8252	0.8252	JPY	0.7984	0.7970	0.7963	0.7950
79.1298	79.1298	AUD	76.0553	75.9251	75.8600	75.7299
86.8334	86.8334	CAD	84.0604	83.9162	83.8442	83.7000
139.8893	139.8893	CHF	136.0595	135.8264	135.7098	135.4767
91.0925	91.0925	SGD	88.0254	87.8747	87.7994	87.6486
26.5114	26.5114	MYR	25.9400	25.8956	25.8733	25.8289
31.7099	31.7099	SAR	30.9792	31.0659	31.0393	30.9860
32.3690	32.3690	AED	31.8123	31.7579	31.7307	31.6762
16.7804	16.7804	CNY	16.3094	16.2815	16.2675	16.2396

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	147.5140	145.8233	144.1325	142.4417	139.0601
EUR	125.6423	124.2013	122.7602	121.3191	118.4369

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	5.4665%	5.4893%	5.4359%	-
SOFR	5.3503%	5.2421%	5.0666%	4.7152%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.7152%	4.9652%	5.2152%
GBP	4.5370%	4.7870%	5.0370%
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	6.8503%	6.7421%	6.5666%

**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 =	278.2500	83.7940	301.8000	134.0000	42000.0000	2093.7000	83.7940	15.4200

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

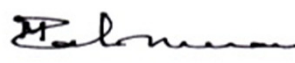
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2801	1.0910	0.6511	146.5400	1.3267	1.3872	4.4950	0.8575	7.1600
Buying	1.2798	1.0908	0.6509	146.5500	1.3269	1.3874	4.5000	0.8579	7.1606

**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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