

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. 140/24

Effective Date: 8-Aug-2024 to 10-Aug-2024

THURSDAY
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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
154.2300	154.2300	GBP	146.4964	146.2426	146.1156	145.8618
137.2976	137.2976	EUR	126.8927	126.6741	126.5648	126.3462
0.8275	0.8275	JPY	0.8006	0.7992	0.7985	0.7972
79.6962	79.6962	AUD	76.5818	76.4507	76.3852	76.2541
87.6944	87.6944	CAD	84.9200	84.7744	84.7016	84.5560
139.6330	139.6330	CHF	135.8373	135.6046	135.4882	135.2555
91.2200	91.2200	SGD	88.1519	88.0009	87.9255	87.7745
26.7055	26.7055	MYR	26.1028	26.0581	26.0357	25.9910
31.6923	31.6923	SAR	30.9626	31.0493	31.0227	30.9694
32.3681	32.3681	AED	31.8115	31.7570	31.7298	31.6754
16.7740	16.7740	CNY	16.3023	16.2744	16.2605	16.2325

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	146.2902	144.6134	142.9366	141.2599	137.9063
EUR	125.9079	124.4638	123.0196	121.5755	118.6873

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	5.4395%	5.3658%	5.2130%	-
SOFR	5.2895%	5.0565%	4.6555%	4.1460%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1460%	4.3960%	4.6460%
GBP	4.5158%	4.7658%	5.0158%
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	6.7895%	6.5565%	6.1555%

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 =	278.9000	83.9500	301.2000	134.3200	42000.0000	2093.7000	83.9354	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	1.2700	1.0932	0.6559	146.1300	1.3248	1.3733	4.4620	0.8591	7.1628
Buying	1.2692	1.0931	0.6554	146.1400	1.3250	1.3734	4.4720	0.8593	7.1637

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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