

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. 141/24

Effective Date: **Sunday, August 11, 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
155.0206	155.0206	GBP	147.2803	147.0251	146.8975	146.6424
137.1206	137.1206	EUR	126.7172	126.4989	126.3897	126.1714
0.8249	0.8249	JPY	0.7978	0.7965	0.7958	0.7944
79.8614	79.8614	AUD	76.7924	76.6610	76.5952	76.4638
87.7195	87.7195	CAD	84.9324	84.7868	84.7140	84.5683
138.6647	138.6647	CHF	134.8307	134.5997	134.4842	134.2532
91.2671	91.2671	SGD	88.1452	87.9943	87.9188	87.7679
26.9871	26.9871	MYR	26.3508	26.3057	26.2831	26.2380
31.6990	31.6990	SAR	30.9709	31.0576	31.0310	30.9777
32.3681	32.3681	AED	31.8123	31.7579	31.7307	31.6762
16.7666	16.7666	CNY	16.2912	16.2633	16.2493	16.2214

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	147.0637	145.3781	143.6925	142.0069	138.6356
EUR	125.7347	124.2926	122.8504	121.4083	118.5240

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	5.4480%	5.3743%	5.2342%	-
	SOFR	5.3267%	5.1028%	4.7849%	4.3246%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.3246%	4.5746%	4.8246%
GBP	4.5150%	4.7650%	5.0150%
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	6.8267%	6.6028%	6.2849%

**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 =	278.6200	83.9450	299.9500	134.3300	42000.0000	2093.7000	83.9450	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	1.2767	1.0917	0.6573	146.6100	1.3241	1.3729	4.4150	0.8652	7.1660
Buying	1.2759	1.0916	0.6572	146.6500	1.3251	1.3732	4.4300	0.8657	7.1686

**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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