

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. 07/25

THURSDAY

Effective Date: 9-Jan-2025 to 11-Jan-2025

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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
122.0000	122.0000	USD	121.7500	121.5000	121.2500	121.0000
152.8936	152.8936	GBP	148.1665	147.8581	147.5498	147.2414
131.0698	131.0698	EUR	124.4999	124.2422	123.9845	123.7268
0.7980	0.7980	JPY	0.7593	0.7577	0.7561	0.7545
77.9522	77.9522	AUD	75.3485	75.1936	75.0386	74.8837
86.6219	86.6219	CAD	84.4021	84.2282	84.0544	83.8805
136.1988	136.1988	CHF	133.2657	132.9914	132.7171	132.4428
91.3443	91.3443	SGD	88.8550	88.6723	88.4895	88.3068
27.4013	27.4013	MYR	26.5835	26.5280	26.4725	26.4169
32.7604	32.7604	SAR	31.9252	31.8586	31.7920	31.7254
33.4608	33.4608	AED	32.8437	32.7756	32.7076	32.6395
16.9405	16.9405	CNY	16.5762	16.5421	16.5080	16.4739

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1461	118.7714	117.3966	116.0218	113.2723
GBP	147.9382	146.2426	144.5470	142.8513	139.4601
EUR	123.5466	122.1295	120.7124	119.2953	116.4611

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	123.5809	125.1618	126.7428	131.4855
Buying Rate	USD	122.8212	124.3924	125.9636	130.6772

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
122.0000	USD	121.0000	131.0000	EUR	126.0000
155.0000	GBP	150.0000	33.7000	AED	32.5000
33.4000	SAR	32.6000	92.0000	SGD	88.0000
82.0000	AUD	77.0000	28.0000	MYR	26.0000
92.0000	CAD	87.0000	0.8000	JPY	0.7000
33.7000	QAR	32.5000	1.4800	INR	1.3800
400.0000	KWD	375.0000	15.0000	HKD	11.0000
17.5000	CNY	16.0000	310.0000	BHD	300.0000
310.0000	OMR	300.0000	3.7000	THB	3.4000

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. SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	SOFR	4.2974%	4.2852%	4.2456%	4.1855%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1855%	4.4355%	4.6855%
GBP	4.4458%	4.6958%	4.9458%
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	5.7974%	5.7852%	5.7456%

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 =	278.4000	85.9260	295.5000	137.4700	42000.0000	2093.7000	85.8790	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	1.2338	1.0309	0.6201	157.8200	1.3678	1.4378	4.4950	0.9110	7.3315
Buying	1.2334	1.0308	0.6197	157.8600	1.3679	1.4379	4.5020	0.9114	7.3316

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 Farah Diba Tania and Checked by Md. Rasheduzzaman.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY