

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. 19/25

Effective Date: Monday, January 27, 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	122.0000	121.5000	121.2500	121.0000
154.3332	154.3332	GBP	149.8656	149.2432	148.9320	148.6208
132.9730	132.9730	EUR	126.6242	126.1012	125.8396	125.5781
0.8075	0.8075	JPY	0.7704	0.7672	0.7656	0.7640
79.0868	79.0868	AUD	76.6380	76.3235	76.1663	76.0090
86.6042	86.6042	CAD	84.5229	84.1754	84.0016	83.8279
136.8042	136.8042	CHF	134.1894	133.6381	133.3625	133.0868
92.6545	92.6545	SGD	90.3008	89.9301	89.7447	89.5594
28.1776	28.1776	MYR	27.4066	27.2924	27.2353	27.1782
32.7942	32.7942	SAR	32.0143	31.8810	31.8144	31.7477
33.4563	33.4563	AED	32.9154	32.7792	32.7112	32.6431
17.0963	17.0963	CNY	16.7649	16.6961	16.6617	16.6273

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3928	119.0152	117.6377	116.2601	113.5049
GBP	149.6150	147.9002	146.1854	144.4705	141.0409
EUR	125.6429	124.2018	122.7607	121.3197	118.4375

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	130.0000	EUR	125.0000
155.0000	GBP	150.0000	33.7000	AED	32.5000
33.3000	SAR	32.5000	91.0000	SGD	87.0000
82.0000	AUD	77.0000	28.0000	MYR	26.0000
90.0000	CAD	86.0000	0.8000	JPY	0.7000
33.7000	QAR	32.5000	1.4800	INR	1.3800
400.0000	KWD	380.0000	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	4.3106%	4.3001%	4.2632%	4.2061%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.2061%	4.4561%	4.7061%
GBP	4.3335%	4.5835%	4.8335%
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	5.8106%	5.8001%	5.7632%

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 =	278.2000	86.3825	298.0000	138.2100	42000.0000	2093.7000	86.1100	15.4200

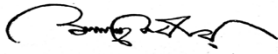
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2456	1.0465	0.6294	155.9200	1.3480	1.4381	4.3700	0.9069	7.2635
Buying	1.2448	1.0461	0.6290	155.9300	1.3488	1.4388	4.3780	0.9070	7.2641

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. HUMAYUN KABIR
DGM & HEAD OF TREASURY