

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. 44/25

Effective Date: Monday, March 03, 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	121.5000	121.4500	121.3800	121.2300
156.1510	156.1510	GBP	151.0900	151.0270	150.9388	150.7498
130.3996	130.3996	EUR	125.5544	125.5023	125.4294	125.2732
0.8362	0.8362	JPY	0.7958	0.7955	0.7950	0.7941
78.1718	78.1718	AUD	75.4366	75.4055	75.3619	75.2687
86.2341	86.2341	CAD	83.8247	83.7901	83.7416	83.6378
137.5800	137.5800	CHF	134.3657	134.3103	134.2327	134.0664
92.5606	92.5606	SGD	89.8367	89.7996	89.7478	89.6367
27.6020	27.6020	MYR	26.7456	26.7344	26.7187	26.6851
32.7916	32.7916	SAR	31.8965	31.8832	31.8645	31.8246
33.4626	33.4626	AED	32.7774	32.7638	32.7448	32.7039
17.0417	17.0417	CNY	16.6410	16.6342	16.6245	16.6040

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0366	118.6647	117.2927	115.8751	113.0855
GBP	150.9961	149.2675	147.5388	145.7526	142.2377
EUR	124.7301	123.3011	121.8721	120.3955	117.4898

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	122.6615	123.2817	123.9018	125.9221
Buying Rate	USD	121.9970	122.6140	123.2310	125.1973

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	129.0000	EUR	124.0000
155.0000	GBP	150.0000	33.5000	AED	32.5000
33.1000	SAR	32.1000	91.0000	SGD	87.0000
81.0000	AUD	78.0000	27.8000	MYR	25.8000
90.0000	CAD	87.0000	0.8000	JPY	0.7000
33.5000	QAR	32.5000	1.4500	INR	1.3500
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	4.3227%	4.3185%	4.2618%	4.1349%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1349%	4.3849%	4.6349%
GBP	4.1854%	4.4354%	4.6854%
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	2.8227%	2.8185%	2.7618%

Note: Interest on RFCD account will be payable as per the FE Circular No. 28 Date: October 31, 2024 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 =	279.5000	87.2800	295.1000	139.6500	42000.0000	2093.7000	87.3670	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	1.2605	1.0418	0.6219	150.3900	1.3494	1.4444	4.4620	0.9017	7.2872
Buying	1.2600	1.0416	0.6217	150.4000	1.3502	1.4448	4.4660	0.9021	7.2881

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 Muhammad Tasbir Hossen.


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PRINCIPAL OFFICER


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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY