

Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 50/25

Effective Date: Tuesday, March 11, 2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
159.6524	159.6524	GBP	154.5771	154.5126	154.4224	154.2291
135.7310	135.7310	EUR	130.8518	130.7975	130.7216	130.5588
0.8544	0.8544	JPY	0.8140	0.8136	0.8132	0.8121
78.8550	78.8550	AUD	76.1291	76.0977	76.0538	75.9597
86.3278	86.3278	CAD	83.9354	83.9008	83.8523	83.7483
141.0110	141.0110	CHF	137.7796	137.7227	137.6432	137.4727
93.6866	93.6866	SGD	90.9636	90.9261	90.8736	90.7611
27.7995	27.7995	MYR	26.9295	26.9183	26.9025	26.8687
32.7821	32.7821	SAR	31.8870	31.8737	31.8551	31.8151
33.4617	33.4617	AED	32.7765	32.7629	32.7439	32.7030
17.1346	17.1346	CNY	16.7339	16.7270	16.7174	16.6967

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	154.4412	152.6732	150.9051	149.0782	145.4832
EUR	129.9637	128.4749	126.9861	125.4476	122.4203

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	126.1093
Buying Rate	USD	121.9970	122.6140	123.2310	125.3795

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

SELLING	CURRENCY	BUYING
122.0000	USD	121.0000
155.0000	GBP	150.0000
33.1000	SAR	32.1000
81.0000	AUD	78.0000
90.0000	CAD	87.0000
33.5000	QAR	32.5000
400.0000	KWD	380.0000
17.5000	CNY	16.0000
310.0000	OMR	300.0000

SELLING	CURRENCY	BUYING
129.0000	EUR	124.0000
33.5000	AED	32.5000
91.0000	SGD	87.0000
27.8000	MYR	25.8000
0.8000	JPY	0.7000
1.4500	INR	1.3500
15.0000	HKD	11.0000
310.0000	BHD	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	4.3222%	4.2924%	4.1837%	3.9993%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.9993%	4.2493%	4.4993%
GBP	4.1752%	4.4252%	4.6752%
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	2.8222%	2.7924%	2.6837%

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 =	279.8000	87.3280	295.3500	139.7600	42000.0000	2093.7000	87.2290	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	1.2892	1.0855	0.6275	147.0900	1.3328	1.4428	4.4300	0.8794	7.2470
Buying	1.2887	1.0852	0.6274	147.1000	1.3335	1.4429	4.4360	0.8798	7.2477

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.

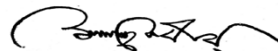
Processed by Farah Diba Tania and Checked by Md. Rasheduzzaman.



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY