

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. 52/25

THURSDAY

Effective Date: 13-Mar-2025 to 15-Mar-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
160.5186	160.5186	GBP	155.4154	155.3506	155.2599	155.0656
136.1214	136.1214	EUR	131.2649	131.2105	131.1343	130.9710
0.8483	0.8483	JPY	0.8077	0.8073	0.8069	0.8059
79.4162	79.4162	AUD	76.6516	76.6200	76.5757	76.4810
86.6160	86.6160	CAD	84.2047	84.1700	84.1213	84.0170
140.7119	140.7119	CHF	137.4820	137.4253	137.3459	137.1757
93.7485	93.7485	SGD	91.0183	90.9808	90.9283	90.8157
27.8306	27.8306	MYR	26.9728	26.9615	26.9457	26.9119
32.7977	32.7977	SAR	31.8853	31.8720	31.8533	31.8134
33.4590	33.4590	AED	32.7792	32.7656	32.7466	32.7057
17.1608	17.1608	CNY	16.7606	16.7537	16.7440	16.7233

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	155.2694	153.4919	151.7145	149.8777	146.2635
EUR	130.3718	128.8784	127.3849	125.8416	122.8048

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	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	32.0000	91.0000	SGD	87.0000
81.0000	AUD	78.0000	27.5000	MYR	26.0000
90.0000	CAD	87.0000	0.8000	JPY	0.7000
33.2000	QAR	32.2000	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	4.3248%	4.2970%	4.1780%	3.9757%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.9757%	4.2257%	4.4757%
GBP	4.1797%	4.4297%	4.6797%
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	2.8248%	2.7970%	2.6780%

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 =	279.9500	87.1350	295.3000	139.4200	42000.0000	2093.7000	87.1440	15.4200

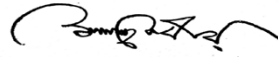
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2963	1.0887	0.6321	148.1800	1.3319	1.4379	4.4250	0.8813	7.2357
Buying	1.2956	1.0886	0.6317	148.2300	1.3327	1.4383	4.4290	0.8817	7.2362

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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