

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. 58/25

Effective Date: Sunday, March 23, 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
160.0062	160.0062	GBP	154.9537	154.8891	154.7987	154.6049
135.2552	135.2552	EUR	130.3901	130.3360	130.2603	130.0981
0.8421	0.8421	JPY	0.8017	0.8014	0.8009	0.7999
78.8306	78.8306	AUD	76.0684	76.0370	75.9931	75.8991
86.7933	86.7933	CAD	84.3990	84.3641	84.3154	84.2108
140.4297	140.4297	CHF	137.2012	137.1446	137.0654	136.8956
93.4947	93.4947	SGD	90.7523	90.7149	90.6625	90.5503
27.8681	27.8681	MYR	27.0100	26.9987	26.9829	26.9490
32.7838	32.7838	SAR	31.8888	31.8754	31.8568	31.8168
33.4581	33.4581	AED	32.7783	32.7647	32.7457	32.7048
17.1308	17.1308	CNY	16.7289	16.7220	16.7123	16.6916

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	154.8133	153.0410	151.2687	149.4374	145.8338
EUR	129.5076	128.0240	126.5404	125.0073	121.9906

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	4.3192%	4.3028%	4.2352%	4.0889%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.0889%	4.3389%	4.5889%
GBP	4.2406%	4.4906%	4.7406%
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	2.8192%	2.8028%	2.7352%

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 =	280.1000	85.9900	296.3000	137.5600	42000.0000	2093.7000	85.9900	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	1.2921	1.0816	0.6273	149.3100	1.3356	1.4349	4.4190	0.8831	7.2486
Buying	1.2918	1.0814	0.6269	149.3200	1.3366	1.4350	4.4230	0.8835	7.2499

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