

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. 64/25

Effective Date: Tuesday, April 08, 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
158.2372	158.2372	GBP	153.2163	153.1524	153.0630	152.8713
137.0974	137.0974	EUR	132.2005	132.1456	132.0689	131.9044
0.8519	0.8519	JPY	0.8114	0.8111	0.8106	0.8096
75.8782	75.8782	AUD	73.1281	73.0979	73.0557	72.9653
87.8795	87.8795	CAD	85.4503	85.4151	85.3657	85.2598
144.7701	144.7701	CHF	141.4702	141.4118	141.3301	141.1551
92.6209	92.6209	SGD	89.8967	89.8596	89.8078	89.6966
27.4861	27.4861	MYR	26.6243	26.6131	26.5975	26.5641
32.7552	32.7552	SAR	31.8551	31.8418	31.8232	31.7832
33.4581	33.4581	AED	32.7756	32.7620	32.7430	32.7021
16.9482	16.9482	CNY	16.5482	16.5414	16.5318	16.5114

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	153.0968	151.3441	149.5915	147.7804	144.2167
EUR	131.2961	129.7921	128.2880	126.7338	123.6756

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	122.7580	123.4687	124.1793	126.4896
Buying Rate	USD	122.0870	122.7941	123.5011	125.7497

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	126.0000
155.0000	GBP	150.0000	33.3000	AED	32.0000
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	3.8000	THB	3.5000

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	4.3198%	4.2590%	4.1255%	3.8634%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.8634%	4.1134%	4.3634%
GBP	3.9332%	4.1832%	4.4332%
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	2.8198%	2.7590%	2.6255%

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 =	280.2500	85.8350	297.4000	137.3400	42000.0000	2093.7000	85.7530	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	1.2776	1.0967	0.6031	147.5400	1.3485	1.4168	4.4810	0.8562	7.3281
Buying	1.2775	1.0963	0.6027	147.5500	1.3493	1.4174	4.4860	0.8569	7.3289

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