

Exchange Rate Circular No. 79/25

WEDNESDAY

Effective Date: 30-Apr-2025 to 3-May-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
165.7036	165.7036	GBP	160.6521	160.5851	160.4914	160.2906
142.0262	142.0262	EUR	137.1212	137.0644	136.9848	136.8143
0.8811	0.8811	JPY	0.8406	0.8402	0.8397	0.8387
80.3678	80.3678	AUD	77.5993	77.5673	77.5225	77.4266
89.9012	89.9012	CAD	87.4937	87.4575	87.4070	87.2986
150.4461	150.4461	CHF	147.1673	147.1066	147.0216	146.8395
95.4721	95.4721	SGD	92.7399	92.7017	92.6482	92.5335
28.5400	28.5400	MYR	27.6780	27.6664	27.6502	27.6155
32.7864	32.7864	SAR	31.8914	31.8780	31.8594	31.8194
33.4590	33.4590	AED	32.7738	32.7602	32.7412	32.7003
17.0859	17.0859	CNY	16.6850	16.6782	16.6685	16.6479

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	160.4430	158.6064	156.7698	154.8719	151.1375
EUR	136.1576	134.5980	133.0384	131.4268	128.2555

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	122.8014	123.5527	124.3040	126.7515
Buying Rate	USD	122.1275	122.8750	123.6225	126.0046

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	135.0000	EUR	129.0000
155.0000	GBP	150.0000	33.3000	AED	32.0000
33.0000	SAR	32.0000	92.0000	SGD	88.0000
80.0000	AUD	75.0000	28.0000	MYR	26.1000
90.0000	CAD	86.0000	0.8500	JPY	0.7500
33.2000	QAR	32.0000	1.4500	INR	1.3500
392.0000	KWD	375.0000	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	4.3216%	4.2797%	4.1310%	3.8551%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.8551%	4.1051%	4.3551%
GBP	3.8251%	4.0751%	4.3251%
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	2.8216%	2.7797%	2.6310%

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 =	280.9000	85.0700	299.4500	136.1100	42000.0000	2093.7000	85.1130	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	1.3388	1.1371	0.6399	142.5000	1.3073	1.3843	4.3140	0.8234	7.2680
Buying	1.3387	1.1368	0.6395	142.5100	1.3080	1.3844	4.3180	0.8238	7.2689

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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