

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. 81/25

Effective Date: Monday, May 05, 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
164.5690	164.5690	GBP	159.4492	159.3828	159.2897	159.0904
141.5748	141.5748	EUR	136.6960	136.6393	136.5600	136.3900
0.8711	0.8711	JPY	0.8306	0.8302	0.8297	0.8287
81.1486	81.1486	AUD	78.3890	78.3567	78.3115	78.2146
90.1630	90.1630	CAD	87.7288	87.6926	87.6419	87.5333
150.5362	150.5362	CHF	147.2031	147.1424	147.0574	146.8752
96.5699	96.5699	SGD	93.8757	93.8370	93.7828	93.6667
29.3422	29.3422	MYR	28.4548	28.4429	28.4262	28.3905
32.7933	32.7933	SAR	15.6935	15.6869	15.6775	15.6575
33.4572	33.4572	AED	32.7774	32.7638	32.7448	32.7039
17.0799	17.0799	CNY	16.6777	16.6708	16.6612	16.6406

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	159.2546	157.4316	155.6086	153.7248	150.0179
EUR	135.7375	134.1827	132.6278	131.0212	127.8597

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	122.7982	123.5464	124.2947	126.7078
Buying Rate	USD	122.1245	122.8689	123.6134	125.9621

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	4.3285%	4.2597%	4.0776%	3.7462%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.7462%	3.9962%	4.2462%
GBP	3.7721%	4.0221%	4.2721%
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	2.8285%	2.7597%	2.5776%

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 =	281.3500	84.3260	299.5000	134.9000	42000.0000	2093.7000	84.4450	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	1.3295	1.1334	0.6463	144.1900	1.2921	1.3802	4.1950	0.8229	7.2706
Buying	1.3288	1.1333	0.6460	144.2000	1.2922	1.3807	4.2020	0.8236	7.2721

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 Md. Nasir Uddin and Checked by Md. Rasheduzzaman.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY