

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. 83/25

Effective Date: Wednesday, May 07, 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
165.2400	165.2400	GBP	160.1418	160.0750	159.9816	159.7814
141.7212	141.7212	EUR	136.8296	136.7729	136.6935	136.5233
0.8776	0.8776	JPY	0.8371	0.8367	0.8362	0.8352
81.4536	81.4536	AUD	78.6685	78.6360	78.5907	78.4934
90.2399	90.2399	CAD	87.8245	87.7883	87.7375	87.6288
150.1409	150.1409	CHF	146.8457	146.7851	146.7003	146.5187
96.6504	96.6504	SGD	93.9121	93.8734	93.8192	93.7031
29.0880	29.0880	MYR	28.2024	28.1906	28.1741	28.1387
32.7951	32.7951	SAR	31.8827	31.8694	31.8507	31.8108
33.4563	33.4563	AED	32.7792	32.7656	32.7466	32.7057
17.1825	17.1825	CNY	16.7820	16.7750	16.7654	16.7446

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	159.9388	158.1080	156.2771	154.3853	150.6625
EUR	135.8695	134.3132	132.7569	131.1487	127.9841

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	4.3425%	4.2987%	4.1559%	3.8770%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.7623%	4.0123%	4.2623%
GBP	3.8094%	4.0594%	4.3094%
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	2.8425%	2.7987%	2.6559%

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 =	281.4000	84.5280	299.4000	135.2300	42000.0000	2093.7000	84.2880	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	1.3350	1.1346	0.6488	143.0900	1.2910	1.3790	4.2320	0.8251	7.2264
Buying	1.3345	1.1344	0.6483	143.1000	1.2917	1.3792	4.2390	0.8256	7.2270

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.


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PRINCIPAL OFFICER


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DGM & HEAD OF TREASURY