Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 84/25

THURSDAY

Effective Date: 8-May-2025 to 11-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
165.1912	165.1912	GBP	160.0932	160.0264	159.9331	159.7329
141.5016	141.5016	EUR	136.6231	136.5664	136.4871	136.3172
0.8745	0.8745	JPY	0.8337	0.8334	0.8329	0.8319
81.0510	81.0510	AUD	78.3040	78.2717	78.2265	78.1297
90.0032	90.0032	CAD	87.5952	87.5590	87.5084	87.3999
150.5001	150.5001	CHF	147.2031	147.1424	147.0574	146.8752
96.4532	96.4532	SGD	93.7231	93.6845	93.6304	93.5145
28.8783	28.8783	MYR	27.9943	27.9826	27.9662	27.9311
32.7864	32.7864	SAR	31.8914	31.8780	31.8594	31.8194
33.4617	33.4617	AED	32.7801	32.7665	32.7475	32.7066
17.1653	17.1653	CNY	16.7645	16.7576	16.7479	16.7272

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	159.8908	158.0605	156.2302	154.3389	150.6173
EUR	135.6655	134.1115	132.5575	130.9517	127.7919

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
122.0000	USD	121.0000
155.0000	GBP	150.0000
32.9000	SAR	32.0000
80.0000	AUD	75.0000
90.0000	CAD	86.0000
33.2000	QAR	32.0000
392.0000	KWD	375.0000
17.5000	CNY	16.0000
310.0000	OMR	300.0000

SELLING	CURRENCY	BUYING
135.0000	EUR	129.0000
33.3000	AED	32.0000
92.0000	SGD	88.0000
28.5000	MYR	26.5000
0.8500	JPY	0.7500
1.4500	INR	1.3500
15.0000	HKD	11.0000
310.0000	BHD	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. Furthermore, the selling rate of SAR will be effective from 09 May, 2025.

4. SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
SOFR	4.3369%	4.3073%	4.1831%	3.9227%

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	2.8369%	2.8073%	2.6831%

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 =	281.8000	84.5640	299.1500	135.3000	42000.0000	2093.7000	84.6520	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	1.3346	1.1328	0.6455	143.6100	1.2937	1.3827	4.2630	0.8231	7.2338
Buying	1.3341	1.1327	0.6453	143.6600	1.2943	1.3828	4.2700	0.8236	7.2345

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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