

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. 86/25

Effective Date: Tuesday, May 13, 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
163.3978	163.3978	GBP	158.3071	158.2411	158.1488	157.9509
138.9030	138.9030	EUR	134.0230	133.9674	133.8896	133.7229
0.8503	0.8503	JPY	0.8099	0.8096	0.8091	0.8081
80.3922	80.3922	AUD	77.6479	77.6159	77.5711	77.4751
89.1500	89.1500	CAD	86.7457	86.7099	86.6597	86.5523
147.0012	147.0012	CHF	143.7910	143.7317	143.6487	143.4708
95.7514	95.7514	SGD	93.0320	92.9936	92.9400	92.8249
28.4681	28.4681	MYR	27.6000	27.5885	27.5723	27.5377
32.7873	32.7873	SAR	31.8922	31.8789	31.8602	31.8202
33.4608	33.4608	AED	32.7756	32.7620	32.7430	32.7021
17.2675	17.2675	CNY	16.8678	16.8608	16.8511	16.8302

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	158.1263	156.3162	154.5060	152.6355	148.9549
EUR	133.0967	131.5720	130.0474	128.4720	125.3719

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	126.6071
Buying Rate	USD	122.1245	122.8689	123.6134	125.8641

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
32.9000	SAR	32.0000	92.0000	SGD	88.0000
80.0000	AUD	75.0000	28.5000	MYR	26.5000
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	4.3251%	4.3082%	4.2052%	3.9568%

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	2.8251%	2.8082%	2.7052%

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	84.8230	298.8000	135.6700	42000.0000	2093.7000	84.8160	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	1.3199	1.1115	0.6401	147.8200	1.3034	1.3962	4.3250	0.8430	7.1902
Buying	1.3194	1.1113	0.6399	147.8300	1.3039	1.3963	4.3300	0.8431	7.1903

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.

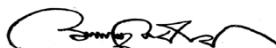
Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman.



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



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DGM & HEAD OF TREASURY