

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. 87/25

Effective Date: Wednesday, May 14, 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
164.7886	164.7886	GBP	159.6922	159.6257	159.5325	159.3329
139.8790	139.8790	EUR	134.9950	134.9390	134.8606	134.6927
0.8543	0.8543	JPY	0.8139	0.8135	0.8130	0.8120
81.3560	81.3560	AUD	78.5834	78.5510	78.5057	78.4085
89.4263	89.4263	CAD	87.0019	86.9660	86.9157	86.8080
147.7953	147.7953	CHF	144.5125	144.4529	144.3695	144.1907
95.9240	95.9240	SGD	93.1895	93.1511	93.0973	92.9821
28.5531	28.5531	MYR	27.6845	27.6730	27.6567	27.6220
32.7881	32.7881	SAR	31.8931	31.8798	31.8611	31.8211
33.4608	33.4608	AED	32.7756	32.7620	32.7430	32.7021
17.2078	17.2078	CNY	16.8069	16.8000	16.7903	16.7695

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	159.4947	157.6689	155.8432	153.9565	150.2441
EUR	134.0570	132.5214	130.9857	129.3990	126.2765

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	136.0000	EUR	130.0000
156.0000	GBP	151.0000	33.3000	AED	32.0000
32.8000	SAR	31.4000	93.0000	SGD	89.0000
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	4.3252%	4.3077%	4.2082%	3.9655%

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	2.8252%	2.8077%	2.7082%

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 =	281.5000	85.1960	298.8000	136.2900	42000.0000	2093.7000	85.2640	15.4200

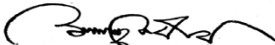
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3313	1.1195	0.6480	147.1100	1.3010	1.3918	4.3120	0.8384	7.2156
Buying	1.3308	1.1193	0.6476	147.1200	1.3017	1.3922	4.3170	0.8389	7.2163

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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DGM & HEAD OF TREASURY