

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. 89/25

Effective Date: Saturday, May 17, 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
164.3494	164.3494	GBP	159.2548	159.1884	159.0955	158.8965
139.5008	139.5008	EUR	134.6305	134.5746	134.4965	134.3290
0.8628	0.8628	JPY	0.8222	0.8219	0.8214	0.8204
80.4532	80.4532	AUD	77.6600	77.6280	77.5832	77.4872
89.1313	89.1313	CAD	86.7270	86.6912	86.6411	86.5337
147.9169	147.9169	CHF	144.6681	144.6084	144.5249	144.3459
96.0395	96.0395	SGD	93.2900	93.2515	93.1977	93.0823
28.6850	28.6850	MYR	27.7958	27.7842	27.7679	27.7330
32.7907	32.7907	SAR	31.8931	31.8798	31.8611	31.8211
33.4563	33.4563	AED	32.7774	32.7638	32.7448	32.7039
17.2233	17.2233	CNY	16.8216	16.8147	16.8050	16.7841

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	159.0626	157.2417	155.4209	153.5394	149.8370
EUR	133.6969	132.1654	130.6339	129.0513	125.9373

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	4.3267%	4.3244%	4.2687%	4.0901%

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	2.8267%	2.8244%	2.7687%

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	85.4900	299.1000	136.8100	42000.0000	2093.7000	85.5350	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	1.3277	1.1164	0.6406	145.6200	1.2994	1.3965	4.2920	0.8377	7.2090
Buying	1.3272	1.1163	0.6400	145.6400	1.3003	1.3966	4.3000	0.8380	7.2100

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


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY