

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. 91/25

Effective Date: Monday, May 19, 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
164.6056	164.6056	GBP	159.5100	159.4435	159.3504	159.1510
139.7082	139.7082	EUR	134.8127	134.7568	134.6786	134.5109
0.8646	0.8646	JPY	0.8241	0.8237	0.8233	0.8222
80.5020	80.5020	AUD	77.7329	77.7009	77.6560	77.5599
89.1062	89.1062	CAD	86.7021	86.6663	86.6162	86.5088
148.2479	148.2479	CHF	144.9628	144.9030	144.8193	144.6399
96.1335	96.1335	SGD	93.3979	93.3594	93.3055	93.1900
28.5794	28.5794	MYR	27.7106	27.6991	27.6828	27.6480
32.7873	32.7873	SAR	31.8922	31.8789	31.8602	31.8202
33.4563	33.4563	AED	32.7792	32.7656	32.7466	32.7057
17.2080	17.2080	CNY	16.8076	16.8007	16.7910	16.7702

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	159.3147	157.4909	155.6672	153.7827	150.0745
EUR	133.8769	132.3434	130.8098	129.2251	126.1069

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	122.8025	123.5548	124.3072	126.5270
Buying Rate	USD	122.1285	122.8770	123.6255	125.7861

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 =	282.0000	85.5730	298.9000	136.9300	42000.0000	2093.7000	85.4900	15.4200

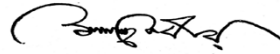
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3298	1.1181	0.6410	145.3100	1.2981	1.3969	4.3080	0.8358	7.2155
Buying	1.3293	1.1178	0.6406	145.3200	1.2988	1.3970	4.3130	0.8363	7.2160

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