

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. 92/25

Effective Date: Tuesday, May 20, 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
122.2000	122.2000	USD	121.5000	121.4500	121.3800	121.2300
165.7881	165.7881	GBP	160.3848	160.3179	160.2244	160.0239
140.7383	140.7383	EUR	135.6268	135.5705	135.4918	135.3231
0.8690	0.8690	JPY	0.8269	0.8266	0.8261	0.8251
81.1068	81.1068	AUD	78.1946	78.1624	78.1173	78.0206
89.3184	89.3184	CAD	86.7706	86.7348	86.6847	86.5772
148.8028	148.8028	CHF	145.2936	145.2337	145.1498	144.9700
96.5494	96.5494	SGD	93.6579	93.6193	93.5653	93.4494
28.8114	28.8114	MYR	27.8749	27.8632	27.8469	27.8119
32.8415	32.8415	SAR	31.8931	31.8798	31.8611	31.8211
33.5152	33.5152	AED	32.7756	32.7620	32.7430	32.7021
17.2212	17.2212	CNY	16.7931	16.7862	16.7765	16.7557

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	160.1789	158.3453	156.5117	154.6170	150.8887
EUR	134.6812	133.1384	131.5957	130.0015	126.8646

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	123.0038	123.7574	124.5109	126.7344
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	4.3244%	4.3220%	4.2603%	4.0679%

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	2.8244%	2.8220%	2.7603%

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	85.4300	299.8000	136.6800	42000.0000	2093.7000	85.3860	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	1.3373	1.1247	0.6449	144.7800	1.2945	1.3958	4.2800	0.8340	7.2217
Buying	1.3365	1.1245	0.6444	144.8300	1.2952	1.3959	4.2880	0.8344	7.2222

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