

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. 93/25

Effective Date: Wednesday, May 21, 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
166.4968	166.4968	GBP	161.1381	161.0709	160.9769	160.7755
141.7404	141.7404	EUR	136.6352	136.5786	136.4993	136.3293
0.8747	0.8747	JPY	0.8326	0.8322	0.8317	0.8307
81.0457	81.0457	AUD	78.1582	78.1259	78.0809	77.9842
89.7343	89.7343	CAD	87.1715	87.1355	87.0852	86.9772
150.8153	150.8153	CHF	147.3465	147.2857	147.2007	147.0184
96.7613	96.7613	SGD	93.9121	93.8734	93.8192	93.7031
28.8783	28.8783	MYR	27.9611	27.9494	27.9330	27.8979
32.8432	32.8432	SAR	31.8948	31.8815	31.8628	31.8228
33.5107	33.5107	AED	32.7792	32.7656	32.7466	32.7057
17.2543	17.2543	CNY	16.8260	16.8191	16.8094	16.7886

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	160.9231	159.0810	157.2389	155.3354	151.5898
EUR	135.6775	134.1233	132.5692	130.9633	127.8032

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	4.3227%	4.3215%	4.2636%	4.0609%

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	2.8227%	2.8215%	2.7636%

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 =	282.6000	85.6000	299.5000	136.9600	42000.0000	2093.7000	85.5680	15.4200

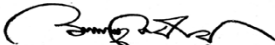
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3431	1.1329	0.6444	143.8100	1.2916	1.3892	4.2700	0.8227	7.2076
Buying	1.3427	1.1328	0.6441	143.8600	1.2917	1.3895	4.2750	0.8228	7.2081

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