

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. 94/25

THURSDAY

Effective Date: 22-May-2025 to 23-May-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
166.4724	166.4724	GBP	161.1138	161.0466	160.9527	160.7513
141.7893	141.7893	EUR	136.6717	136.6150	136.5357	136.3657
0.8780	0.8780	JPY	0.8358	0.8355	0.8350	0.8339
81.0335	81.0335	AUD	78.1703	78.1381	78.0930	77.9964
89.9947	89.9947	CAD	87.4240	87.3879	87.3374	87.2291
150.4731	150.4731	CHF	147.0063	146.9457	146.8608	146.6789
96.9890	96.9890	SGD	94.0872	94.0484	93.9941	93.8778
28.9792	28.9792	MYR	28.0611	28.0494	28.0330	27.9977
32.8423	32.8423	SAR	31.8940	31.8806	31.8620	31.8220
33.5107	33.5107	AED	32.7792	32.7656	32.7466	32.7057
17.2637	17.2637	CNY	16.8354	16.8285	16.8187	16.7979

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	160.8991	159.0573	157.2155	155.3123	151.5672
EUR	135.7135	134.1589	132.6044	130.9980	127.8371

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
123.0000	USD	122.0000
157.0000	GBP	152.0000
32.7000	SAR	31.0000
80.0000	AUD	75.0000
90.0000	CAD	86.0000
33.2000	QAR	32.0000
392.0000	KWD	375.0000
17.5000	CNY	16.0000
310.0000	OMR	300.0000

SELLING	CURRENCY	BUYING
136.0000	EUR	130.0000
33.3000	AED	32.0000
94.0000	SGD	90.0000
28.5000	MYR	27.0000
0.8500	JPY	0.7500
1.4500	INR	1.3500
15.0000	HKD	11.0000
310.0000	BHD	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	4.3274%	4.3263%	4.2698%	4.0773%

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	2.8274%	2.8263%	2.7698%

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	85.6650	299.3500	137.0600	42000.0000	2093.7000	85.5300	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	1.3429	1.1333	0.6443	143.2600	1.2885	1.3851	4.2550	0.8246	7.2036
Buying	1.3425	1.1331	0.6442	143.3100	1.2893	1.3855	4.2600	0.8247	7.2041

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