

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. 96/25

Effective Date: Sunday, May 25, 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
167.8166	167.8166	GBP	162.4624	162.3947	162.3000	162.0969
142.1925	142.1925	EUR	137.0726	137.0158	136.9362	136.7658
0.8823	0.8823	JPY	0.8401	0.8397	0.8393	0.8382
81.6689	81.6689	AUD	78.8021	78.7696	78.7242	78.6268
90.7268	90.7268	CAD	88.1451	88.1087	88.0578	87.9486
151.0866	151.0866	CHF	147.5802	147.5193	147.4341	147.2515
97.3436	97.3436	SGD	94.4099	94.3710	94.3165	94.1998
29.1626	29.1626	MYR	28.2363	28.2245	28.2079	28.1725
32.8397	32.8397	SAR	31.8914	31.8780	31.8594	31.8194
33.5107	33.5107	AED	32.7783	32.7647	32.7457	32.7048
17.3200	17.3200	CNY	16.8887	16.8817	16.8720	16.8511

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	162.2315	160.3745	158.5174	156.5985	152.8225
EUR	136.1096	134.5505	132.9915	131.3804	128.2103

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
123.0000	USD	122.0000	136.0000	EUR	130.0000
157.0000	GBP	152.0000	33.3000	AED	32.0000
32.7000	SAR	31.0000	94.0000	SGD	90.0000
80.0000	AUD	75.0000	28.5000	MYR	27.0000
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	4.3247%	4.3298%	4.2732%	4.0755%

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	2.8247%	2.8298%	2.7732%

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 =	282.7200	85.1720	299.3500	136.3400	42000.0000	2093.7000	85.1720	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	1.3539	1.1366	0.6495	142.5400	1.2837	1.3737	4.2280	0.8212	7.1798
Buying	1.3536	1.1364	0.6494	142.5900	1.2849	1.3742	4.2340	0.8215	7.1814

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
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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY