

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. 97/25

Effective Date: Monday, May 26, 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
168.3176	168.3176	GBP	162.9727	162.9048	162.8098	162.6061
142.7058	142.7058	EUR	137.5951	137.5380	137.4582	137.2871
0.8826	0.8826	JPY	0.8404	0.8400	0.8396	0.8385
81.9622	81.9622	AUD	79.0816	79.0490	79.0033	78.9056
90.9606	90.9606	CAD	88.3902	88.3538	88.3027	88.1932
151.2862	151.2862	CHF	147.7604	147.6995	147.6142	147.4314
97.4996	97.4996	SGD	94.6090	94.5700	94.5154	94.3984
29.3345	29.3345	MYR	28.3999	28.3880	28.3714	28.3357
32.8423	32.8423	SAR	31.8940	31.8806	31.8620	31.8220
33.5107	33.5107	AED	32.7783	32.7647	32.7457	32.7048
17.3354	17.3354	CNY	16.9062	16.8992	16.8894	16.8685

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	162.7357	160.8729	159.0101	157.0852	153.2974
EUR	136.6257	135.0608	133.4958	131.8787	128.6966

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	123.6518	124.4094	125.1669	127.4021
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 =	283.0000	85.1080	299.2000	136.1700	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	1.3580	1.1408	0.6519	142.4900	1.2816	1.3701	4.2030	0.8201	7.1733
Buying	1.3578	1.1407	0.6517	142.5400	1.2822	1.3704	4.2100	0.8205	7.1740

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