

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. 98/25

Effective Date: Tuesday, May 27, 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
168.2932	168.2932	GBP	162.8755	162.8077	162.7127	162.5091
142.5836	142.5836	EUR	137.4614	137.4044	137.3246	137.1537
0.8832	0.8832	JPY	0.8412	0.8409	0.8404	0.8393
81.5589	81.5589	AUD	78.6563	78.6239	78.5785	78.4813
90.7592	90.7592	CAD	88.1837	88.1473	88.0963	87.9871
151.3226	151.3226	CHF	147.7785	147.7175	147.6322	147.4494
97.3881	97.3881	SGD	94.4909	94.4520	94.3974	94.2806
29.3068	29.3068	MYR	28.3793	28.3674	28.3508	28.3152
32.8415	32.8415	SAR	31.8931	31.8798	31.8611	31.8211
33.5134	33.5134	AED	32.7738	32.7602	32.7412	32.7003
17.2977	17.2977	CNY	16.8682	16.8613	16.8515	16.8307

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	162.6397	160.7779	158.9162	156.9925	153.2070
EUR	136.4937	134.9302	133.3668	131.7512	128.5722

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	123.6562	124.4178	125.1795	127.6156
Buying Rate	USD	122.1326	122.8851	123.6377	125.9924

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 =	282.7000	85.2890	299.5000	136.4500	42000.0000	2093.7000	85.0900	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	1.3578	1.1398	0.6486	142.3900	1.2831	1.3732	4.2070	0.8199	7.1892
Buying	1.3570	1.1396	0.6482	142.4000	1.2838	1.3736	4.2130	0.8204	7.1901

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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