

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. 99/25

Effective Date: Wednesday, May 28, 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
167.0956	167.0956	GBP	161.7213	161.6539	161.5596	161.3574
141.4593	141.4593	EUR	136.3558	136.2992	136.2201	136.0505
0.8959	0.8959	JPY	0.8288	0.8284	0.8279	0.8269
80.9968	80.9968	AUD	78.0974	78.0652	78.0202	77.9236
90.1606	90.1606	CAD	87.5825	87.5463	87.4957	87.3873
149.9002	149.9002	CHF	146.3660	146.3056	146.2211	146.0400
96.9154	96.9154	SGD	94.0287	93.9900	93.9357	93.8195
29.0468	29.0468	MYR	28.1081	28.0963	28.0799	28.0446
32.8397	32.8397	SAR	31.8914	31.8780	31.8594	31.8194
33.5189	33.5189	AED	32.7792	32.7656	32.7466	32.7057
17.2769	17.2769	CNY	16.8483	16.8413	16.8316	16.8108

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	161.4993	159.6506	157.8019	155.8916	152.1326
EUR	135.4014	133.8504	132.2994	130.6968	127.5431

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	123.7662	124.5285	125.2908	127.7291
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	4.3285%	4.3299%	4.2714%	4.0681%

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	2.8285%	2.8299%	2.7714%

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 =	282.5200	85.6220	299.5500	136.9900	42000.0000	2093.7000	85.3800	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	1.3480	1.1306	0.6440	144.4700	1.2895	1.3825	4.2450	0.8278	7.1980
Buying	1.3475	1.1305	0.6436	144.5100	1.2901	1.3830	4.2530	0.8283	7.1986

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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PRINCIPAL OFFICER


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DGM & HEAD OF TREASURY