

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. 100/25

THURSDAY

Effective Date: 29-May-2025 to 31-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
166.6801	166.6801	GBP	161.3082	161.2409	161.1469	160.9452
140.8361	140.8361	EUR	135.6997	135.6434	135.5646	135.3959
0.8887	0.8887	JPY	0.8216	0.8213	0.8208	0.8198
80.8502	80.8502	AUD	77.9395	77.9073	77.8624	77.7660
90.0329	90.0329	CAD	87.4810	87.4449	87.3943	87.2860
149.2256	149.2256	CHF	145.6435	145.5834	145.4993	145.3191
96.6735	96.6735	SGD	93.7739	93.7353	93.6812	93.5652
29.0876	29.0876	MYR	28.1619	28.1501	28.1336	28.0983
32.8397	32.8397	SAR	31.8914	31.8780	31.8594	31.8194
33.5134	33.5134	AED	32.7765	32.7629	32.7439	32.7030
17.2748	17.2748	CNY	16.8466	16.8397	16.8300	16.8091

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	161.0912	159.2472	157.4032	155.4977	151.7482
EUR	134.7532	133.2096	131.6660	130.0710	126.9324

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	123.7658	124.5281	125.2904	127.7287
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
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	4.3285%	4.3287%	4.2679%	4.0506%

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%	2.8287%	2.7679%

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 =	282.8000	85.5120	299.3000	136.8300	42000.0000	2093.7000	85.3650	15.4200

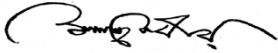
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3446	1.1255	0.6428	145.7000	1.2928	1.3845	4.2390	0.8316	7.1989
Buying	1.3441	1.1251	0.6423	145.7500	1.2936	1.3846	4.2450	0.8324	7.1993

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
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY