

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. 101/25

Effective Date: Sunday, June 01, 2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
166.8756	166.8756	GBP	161.5269	161.4596	161.3653	161.1635
141.9848	141.9848	EUR	136.8661	136.8093	136.7299	136.5597
0.8984	0.8984	JPY	0.8313	0.8309	0.8304	0.8294
80.8990	80.8990	AUD	78.0367	78.0045	77.9595	77.8630
90.7074	90.7074	CAD	88.1515	88.1151	88.0642	87.9550
150.8514	150.8514	CHF	147.3824	147.3216	147.2365	147.0542
96.8273	96.8273	SGD	93.9194	93.8807	93.8265	93.7103
28.9927	28.9927	MYR	28.0611	28.0494	28.0330	27.9977
32.8336	32.8336	SAR	31.8845	31.8711	31.8525	31.8125
33.5125	33.5125	AED	32.7765	32.7629	32.7439	32.7030
17.2743	17.2743	CNY	16.8441	16.8371	16.8274	16.8066

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	161.3073	159.4608	157.6143	155.7062	151.9517
EUR	135.9055	134.3488	132.7921	131.1834	128.0181

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	123.7753	124.5377	125.3000	127.7385
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	4.3241%	4.3298%	4.2813%	4.0941%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.0941%	4.3441%	4.5941%
GBP	4.0073%	4.2573%	4.5073%
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	2.8241%	2.8298%	2.7813%

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 =	281.7000	85.4970	299.4000	136.9200	42000.0000	2093.7000	85.4970	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	1.3462	1.1349	0.6432	144.0400	1.2907	1.3740	4.2530	0.8225	7.1991
Buying	1.3459	1.1347	0.6431	144.0800	1.2916	1.3741	4.2600	0.8226	7.2004

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