

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. 102/25

Effective Date: Monday, June 02, 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
122.8000	122.8000	USD	121.5000	121.4500	121.3800	121.2300
167.9535	167.9535	GBP	161.7820	161.7146	161.6202	161.4180
142.8254	142.8254	EUR	137.0362	136.9793	136.8998	136.7294
0.9055	0.9055	JPY	0.8342	0.8339	0.8334	0.8323
81.5060	81.5060	AUD	78.2432	78.2110	78.1658	78.0691
91.2483	91.2483	CAD	88.2417	88.2053	88.1543	88.0450
151.6172	151.6172	CHF	147.3645	147.3037	147.2186	147.0363
97.3217	97.3217	SGD	93.9631	93.9244	93.8701	93.7540
29.1337	29.1337	MYR	28.0611	28.0494	28.0330	27.9977
32.9927	32.9927	SAR	31.8827	31.8694	31.8507	31.8108
33.6814	33.6814	AED	32.7783	32.7647	32.7457	32.7048
17.3577	17.3577	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	161.5593	159.7100	157.8606	155.9496	152.1892
EUR	136.0736	134.5149	132.9563	131.3457	128.1764

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	123.8385	124.6349	125.4313	127.9300
Buying Rate	USD	122.1659	122.9519	123.7378	126.1502

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	85.4070	299.4000	136.6600	42000.0000	2093.7000	85.4970	15.4200

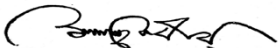
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3484	1.1362	0.6450	143.5400	1.2903	1.3724	4.2530	0.8223	7.1991
Buying	1.3480	1.1361	0.6448	143.5800	1.2910	1.3727	4.2600	0.8227	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.


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