

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. 105/25

Effective Date: Sunday, June 15, 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
122.5000	122.5000	USD	121.5000	121.4500	121.3800	121.2300
168.5658	168.5658	GBP	162.8026	162.7348	162.6398	162.4364
144.8243	144.8243	EUR	139.3568	139.2990	139.2182	139.0449
0.9002	0.9002	JPY	0.8312	0.8308	0.8303	0.8293
81.8025	81.8025	AUD	78.7049	78.6725	78.6271	78.5298
91.9496	91.9496	CAD	89.1669	89.1301	89.0785	88.9681
153.3095	153.3095	CHF	149.4212	149.3596	149.2733	149.0884
97.7635	97.7635	SGD	94.6164	94.5774	94.5228	94.4058
29.1311	29.1311	MYR	28.1417	28.1299	28.1134	28.0781
32.9241	32.9241	SAR	31.8457	31.8323	31.8137	31.7738
33.5924	33.5924	AED	32.7783	32.7647	32.7457	32.7048
17.3589	17.3589	CNY	16.8868	16.8799	16.8701	16.8492

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	162.5676	160.7067	158.8459	156.9229	153.1391
EUR	138.3663	136.7814	135.1966	133.5589	130.3363

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	123.8042	124.6003	125.3965	127.8945
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	137.0000	EUR	131.0000
159.0000	GBP	154.0000	33.3000	AED	32.0000
32.5000	SAR	30.5000	95.0000	SGD	91.0000
80.0000	AUD	75.0000	28.5000	MYR	27.0000
90.0000	CAD	86.0000	0.8700	JPY	0.7700
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	4.3118%	4.3185%	4.2445%	4.0500%

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	2.8118%	2.8185%	2.7445%

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 =	282.9000	86.0810	299.7000	137.7300	42000.0000	2093.7000	86.0810	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	1.3567	1.1553	0.6490	144.0900	1.2812	1.3584	4.2430	0.8111	7.1810
Buying	1.3564	1.1552	0.6486	144.1000	1.2821	1.3585	4.2480	0.8114	7.1822

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