

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. 106/25

Effective Date: Monday, June 16, 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
122.5000	122.5000	USD	121.5000	121.4500	121.3800	121.2300
168.2105	168.2105	GBP	162.4260	162.3583	162.2636	162.0606
144.5303	144.5303	EUR	139.0409	138.9833	138.9026	138.7297
0.8980	0.8980	JPY	0.8288	0.8284	0.8279	0.8269
81.5820	81.5820	AUD	78.5227	78.4903	78.4450	78.3479
91.8104	91.8104	CAD	89.0092	88.9724	88.9210	88.8108
152.9380	152.9380	CHF	149.0897	149.0283	148.9422	148.7577
97.6293	97.6293	SGD	94.4983	94.4593	94.4048	94.2880
29.1243	29.1243	MYR	28.1417	28.1299	28.1134	28.0781
32.9093	32.9093	SAR	31.8784	31.8651	31.8464	31.8065
33.5978	33.5978	AED	32.7819	32.7683	32.7493	32.7084
17.3499	17.3499	CNY	16.8802	16.8733	16.8635	16.8427

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	162.1955	160.3389	158.4822	156.5637	152.7885
EUR	138.0542	136.4729	134.8916	133.2576	130.0423

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	86.1550	299.8500	137.8500	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	1.3538	1.1529	0.6472	144.4600	1.2830	1.3605	4.2440	0.8131	7.1848
Buying	1.3533	1.1526	0.6471	144.5100	1.2837	1.3609	4.2480	0.8132	7.1850

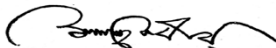
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room.
Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman.



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY