

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. 107/25

Effective Date: Tuesday, June 17, 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	121.8000	121.7500	121.6800	121.5300
169.1447	169.1447	GBP	163.3191	163.2513	163.1563	162.9527
145.3182	145.3182	EUR	139.8373	139.7795	139.6986	139.5251
0.8999	0.8999	JPY	0.8310	0.8306	0.8301	0.8291
82.5498	82.5498	AUD	79.4476	79.4149	79.3692	79.2712
92.2637	92.2637	CAD	89.4604	89.4235	89.3720	89.2615
153.3255	153.3255	CHF	149.4034	149.3420	149.2559	149.0715
98.0650	98.0650	SGD	94.9245	94.8855	94.8309	94.7138
29.2428	29.2428	MYR	28.2529	28.2411	28.2246	28.1892
32.9927	32.9927	SAR	31.9618	31.9485	31.9298	31.8899
33.6823	33.6823	AED	32.8609	32.8473	32.8282	32.7874
17.4007	17.4007	CNY	16.9300	16.9230	16.9133	16.8924

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3330	118.9577	117.5823	116.1612	113.3647
GBP	163.0780	161.2112	159.3445	157.4156	153.6199
EUR	138.8410	137.2507	135.6605	134.0172	130.7836

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	123.6481	124.4433	125.2384	127.7333
Buying Rate	USD	122.4679	123.2558	124.0436	126.4620

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	4.3137%	4.3100%	4.2159%	4.0035%

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	2.8137%	2.8100%	2.7159%

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 =	282.9400	85.9640	301.0000	137.5400	42000.0000	2093.7000	86.0220	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	1.3581	1.1565	0.6535	144.4800	1.2803	1.3570	4.2370	0.8130	7.1810
Buying	1.3573	1.1563	0.6531	144.4900	1.2811	1.3574	4.2420	0.8135	7.1816

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.
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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY