

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. 108/25

Effective Date: Wednesday, June 18, 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
123.0000	123.0000	USD	122.0000	121.9500	121.8800	121.7300
167.7558	167.7558	GBP	161.9802	161.9130	161.8189	161.6173
144.8115	144.8115	EUR	139.3366	139.2791	139.1986	139.0260
0.8979	0.8979	JPY	0.8287	0.8284	0.8279	0.8269
82.1639	82.1639	AUD	79.0780	79.0456	79.0001	78.9028
91.7876	91.7876	CAD	88.9896	88.9530	88.9018	88.7920
153.0153	153.0153	CHF	149.1166	149.0553	148.9696	148.7858
97.9220	97.9220	SGD	94.7842	94.7453	94.6909	94.5741
29.2284	29.2284	MYR	28.2459	28.2341	28.2176	28.1824
33.0451	33.0451	SAR	32.0151	32.0018	31.9831	31.9432
33.7367	33.7367	AED	32.9154	32.9017	32.8827	32.8418
17.4161	17.4161	CNY	16.9465	16.9396	16.9298	16.9089

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5306	119.1530	117.7754	116.3519	113.5508
GBP	161.7551	159.9035	158.0519	156.1386	152.3737
EUR	138.3463	136.7617	135.1771	133.5396	130.3175

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	122.6692	123.4583	124.2475	126.6699

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	4.3146%	4.3135%	4.2295%	4.0407%

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	2.8146%	2.8135%	2.7295%

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 =	283.1000	86.3400	300.5000	138.1400	42025.0000	2093.7000	86.2280	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	1.3446	1.1505	0.6493	145.0700	1.2843	1.3664	4.2460	0.8160	7.1862
Buying	1.3441	1.1503	0.6490	145.1100	1.2851	1.3668	4.2500	0.8164	7.1864

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 Muhammad Tasbir Hossen.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY