

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. 109/25

THURSDAY

Effective Date: 19-Jun-2025 to 21-Jun-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
123.0000	123.0000	USD	122.0000	121.9500	121.8800	121.7300
167.2761	167.2761	GBP	161.4922	161.4252	161.3314	161.1304
144.3195	144.3195	EUR	138.8608	138.8035	138.7232	138.5513
0.8980	0.8980	JPY	0.8288	0.8285	0.8280	0.8269
82.1393	82.1393	AUD	79.0780	79.0456	79.0001	78.9028
91.4855	91.4855	CAD	88.6837	88.6472	88.5962	88.4868
152.3532	152.3532	CHF	148.4605	148.3995	148.3141	148.1312
97.7508	97.7508	SGD	94.6220	94.5832	94.5288	94.4123
29.1468	29.1468	MYR	28.1583	28.1466	28.1302	28.0950
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
17.4078	17.4078	CNY	16.9380	16.9311	16.9213	16.9005

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	161.2730	159.4269	157.5808	155.6732	151.9195
EUR	137.8763	136.2970	134.7177	133.0858	129.8747

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
123.0000	USD	122.0000
159.0000	GBP	154.0000
32.5000	SAR	30.5000
80.0000	AUD	75.0000
90.0000	CAD	86.0000
33.2000	QAR	32.0000
392.0000	KWD	375.0000
17.5000	CNY	16.0000
310.0000	OMR	300.0000

SELLING	CURRENCY	BUYING
137.0000	EUR	131.0000
33.3000	AED	32.0000
95.0000	SGD	91.0000
28.5000	MYR	27.0000
0.8700	JPY	0.7700
1.4500	INR	1.3500
15.0000	HKD	11.0000
310.0000	BHD	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	4.3176%	4.3189%	4.2386%	4.0523%

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	2.8176%	2.8189%	2.7386%

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 =	283.3000	86.5350	300.4000	138.4600	42000.0000	2093.7000	86.4590	15.4200

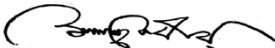
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3407	1.1465	0.6491	145.0500	1.2866	1.3710	4.2580	0.8196	7.1897
Buying	1.3401	1.1464	0.6490	145.1000	1.2873	1.3715	4.2630	0.8200	7.1900

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