

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. 110/25

Effective Date: Sunday, June 22, 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
167.5483	167.5483	GBP	161.8088	161.7416	161.6474	161.4457
144.8024	144.8024	EUR	139.3380	139.2804	139.1997	139.0269
0.8907	0.8907	JPY	0.8216	0.8212	0.8207	0.8197
81.5183	81.5183	AUD	78.4610	78.4288	78.3836	78.2869
91.1896	91.1896	CAD	88.4086	88.3722	88.3212	88.2120
152.5124	152.5124	CHF	148.6344	148.5732	148.4876	148.3042
97.5360	97.5360	SGD	94.4446	94.4058	94.3514	94.2349
29.1541	29.1541	MYR	28.1651	28.1534	28.1369	28.1017
32.9944	32.9944	SAR	31.9463	31.9329	31.9143	31.8743
33.6841	33.6841	AED	32.8627	32.8491	32.8300	32.7892
17.4066	17.4066	CNY	16.9310	16.9240	16.9142	16.8934

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	161.5858	159.7362	157.8865	155.9752	152.2141
EUR	138.3477	136.7630	135.1784	133.5409	130.3188

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	123.5727	124.3674	125.1620	127.6554
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	4.3214%	4.3237%	4.2452%	4.0571%

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	2.8214%	2.8237%	2.7452%

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 =	283.5000	86.5600	300.4000	138.5400	42000.0000	2093.7000	86.5600	15.4200

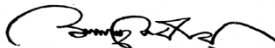
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3451	1.1523	0.6451	146.0700	1.2874	1.3733	4.2500	0.8174	7.1785
Buying	1.3449	1.1522	0.6450	146.1200	1.2876	1.3735	4.2550	0.8177	7.1812

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.


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ALAMGIR HOSSAIN
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DGM & HEAD OF TREASURY