

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. 111/25

Effective Date: Monday, June 23, 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
167.1799	167.1799	GBP	161.4069	161.3398	161.2459	161.0446
144.4586	144.4586	EUR	138.9969	138.9395	138.8590	138.6866
0.8869	0.8869	JPY	0.8178	0.8175	0.8170	0.8160
80.9902	80.9902	AUD	77.9129	77.8809	77.8360	77.7400
90.9883	90.9883	CAD	88.2153	88.1790	88.1281	88.0191
152.4941	152.4941	CHF	148.5798	148.5186	148.4331	148.2497
97.3143	97.3143	SGD	94.1882	94.1494	94.0952	93.9790
28.9650	28.9650	MYR	27.9714	27.9597	27.9434	27.9083
32.9857	32.9857	SAR	31.9549	31.9416	31.9229	31.8830
33.6823	33.6823	AED	32.8609	32.8473	32.8282	32.7874
17.3852	17.3852	CNY	16.9156	16.9087	16.8989	16.8781

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	161.1887	159.3436	157.4985	155.5918	151.8400
EUR	138.0107	136.4299	134.8491	133.2156	130.0014

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	123.5804	124.3822	125.1840	127.6554
Buying Rate	USD	122.4750	123.2700	124.0649	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	33.1000	AED	32.0000
32.3000	SAR	30.0000	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	4.0000	THB	3.6000

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	86.7220	300.5000	138.7400	42000.0000	2093.7000	86.5600	15.4200

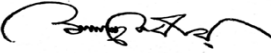
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3421	1.1495	0.6408	146.7400	1.2904	1.3764	4.2780	0.8175	7.1875
Buying	1.3416	1.1494	0.6405	146.7800	1.2911	1.3765	4.2840	0.8180	7.1877

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