

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. 113/25

Effective Date: Wednesday, June 25, 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
169.5868	169.5868	GBP	163.7576	163.6896	163.5943	163.3902
145.9322	145.9322	EUR	140.4585	140.4005	140.3192	140.1449
0.8971	0.8971	JPY	0.8282	0.8278	0.8273	0.8263
82.1323	82.1323	AUD	79.0456	79.0132	78.9677	78.8702
91.2222	91.2222	CAD	88.4344	88.3980	88.3470	88.2378
154.8076	154.8076	CHF	150.8717	150.8096	150.7227	150.5365
98.1400	98.1400	SGD	94.9988	94.9598	94.9051	94.7879
29.2496	29.2496	MYR	28.2664	28.2546	28.2381	28.2027
32.9971	32.9971	SAR	31.9670	31.9537	31.9350	31.8950
33.6823	33.6823	AED	32.8609	32.8473	32.8282	32.7874
17.4284	17.4284	CNY	16.9582	16.9512	16.9414	16.9205

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	163.5112	161.6395	159.7678	157.8337	154.0280
EUR	139.4547	137.8574	136.2601	134.6096	131.3617

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	123.5866	124.3884	125.1903	127.6618
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	4.3192%	4.3170%	4.2271%	4.0342%

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	2.8192%	2.8170%	2.7271%

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 =	283.4000	85.9600	300.0000	137.5400	42000.0000	2093.7000	86.0140	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	1.3617	1.1615	0.6501	144.9600	1.2793	1.3728	4.2360	0.8051	7.1694
Buying	1.3609	1.1614	0.6498	144.9700	1.2801	1.3731	4.2400	0.8056	7.1697

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