

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. 114/25

THURSDAY

Effective Date: 26-Jun-2025 to 28-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
122.8000	122.8000	USD	121.8000	121.7500	121.6800	121.5300
170.7165	170.7165	GBP	164.8782	164.8097	164.7138	164.5083
146.8532	146.8532	EUR	141.3720	141.3136	141.2318	141.0564
0.8978	0.8978	JPY	0.8286	0.8282	0.8278	0.8267
82.4638	82.4638	AUD	79.3989	79.3662	79.3205	79.2226
91.3070	91.3070	CAD	88.5185	88.4820	88.4310	88.3216
155.1684	155.1684	CHF	151.2102	151.1480	151.0609	150.8743
98.3958	98.3958	SGD	95.3045	95.2654	95.2105	95.0929
29.3457	29.3457	MYR	28.3343	28.3225	28.3060	28.2705
33.0032	33.0032	SAR	31.9748	31.9615	31.9428	31.9028
33.6823	33.6823	AED	32.8609	32.8473	32.8282	32.7874
17.4398	17.4398	CNY	16.9698	16.9628	16.9530	16.9321

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	164.6182	162.7339	160.8496	158.9024	155.0709
EUR	140.3572	138.7496	137.1420	135.4808	132.2120

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	33.0000	AED	31.5000
32.0000	SAR	29.9000	95.0000	SGD	91.0000
80.0000	AUD	75.0000	29.0000	MYR	27.5000
90.0000	CAD	86.0000	0.8700	JPY	0.7700
33.0000	QAR	31.5000	1.4600	INR	1.3800
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	4.3211%	4.3021%	4.1867%	3.9635%

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	2.8211%	2.8021%	2.6867%

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	85.8640	299.8000	137.3900	42000.0000	2093.7000	86.0460	15.4200

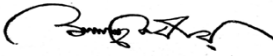
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3709	1.1690	0.6528	144.8500	1.2759	1.3715	4.2220	0.8032	7.1646
Buying	1.3701	1.1689	0.6527	144.9000	1.2760	1.3718	4.2300	0.8038	7.1648

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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