

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. 115/25

Effective Date: Sunday, June 29, 2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
170.8148	170.8148	GBP	165.0365	164.9680	164.8720	164.6662
147.2339	147.2339	EUR	141.7374	141.6788	141.5968	141.4210
0.8989	0.8989	JPY	0.8299	0.8295	0.8290	0.8280
82.5007	82.5007	AUD	79.4354	79.4028	79.3570	79.2591
91.5295	91.5295	CAD	88.7456	88.7090	88.6579	88.5482
155.9914	155.9914	CHF	152.0824	152.0198	151.9323	151.7446
98.4184	98.4184	SGD	95.2821	95.2429	95.1881	95.0706
29.3182	29.3182	MYR	28.3207	28.3089	28.2924	28.2569
33.0032	33.0032	SAR	31.9748	31.9615	31.9428	31.9028
33.6814	33.6814	AED	32.8600	32.8464	32.8273	32.7865
17.4219	17.4219	CNY	16.9503	16.9434	16.9336	16.9127

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	164.7747	162.8885	161.0024	159.0534	155.2183
EUR	140.7182	139.1065	137.4947	135.8293	132.5521

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	123.6917	124.4943	125.2968	127.7704
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	4.3268%	4.2956%	4.1660%	3.9299%

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	2.8268%	2.7956%	2.6660%

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	85.4400	299.8000	136.7600	42000.0000	2093.7000	85.4400	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	1.3717	1.1721	0.6531	144.6500	1.2756	1.3681	4.2260	0.7989	7.1721
Buying	1.3714	1.1719	0.6530	144.6800	1.2763	1.3683	4.2320	0.7992	7.1730

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