

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. 116/25

Effective Date: Monday, June 30, 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
122.9000	122.9000	USD	121.9000	121.8500	121.7800	121.6300
170.9642	170.9642	GBP	165.1737	165.1051	165.0091	164.8034
147.2896	147.2896	EUR	141.8059	141.7473	141.6653	141.4895
0.9028	0.9028	JPY	0.8338	0.8335	0.8330	0.8319
82.6397	82.6397	AUD	79.5495	79.5168	79.4711	79.3730
91.6223	91.6223	CAD	88.8252	88.7886	88.7375	88.6278
156.1358	156.1358	CHF	152.1884	152.1259	152.0383	151.8506
98.5724	98.5724	SGD	95.4428	95.4036	95.3487	95.2311
29.4247	29.4247	MYR	28.4263	28.4144	28.3978	28.3623
33.0298	33.0298	SAR	32.0015	31.9881	31.9695	31.9295
33.7059	33.7059	AED	32.8917	32.8781	32.8591	32.8182
17.4538	17.4538	CNY	16.9835	16.9765	16.9667	16.9458

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4318	119.0553	117.6789	116.2565	113.4577
GBP	164.9101	163.0225	161.1348	159.1842	155.3460
EUR	140.7858	139.1733	137.5608	135.8945	132.6158

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	123.6893	124.4918	125.2943	127.6989
Buying Rate	USD	122.5756	123.3713	124.1669	126.4990

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	85.4810	299.7000	136.7400	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	1.3718	1.1716	0.6537	144.1100	1.2746	1.3678	4.2140	0.7988	7.1646
Buying	1.3714	1.1715	0.6534	144.1200	1.2752	1.3682	4.2200	0.7993	7.1649

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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PRINCIPAL OFFICER


ALAMGIR HOSSAIN
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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY