

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. 117/25

Effective Date: Tuesday, July 01, 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
171.3452	171.3452	GBP	165.5028	165.4341	165.3379	165.1318
148.2360	148.2360	EUR	142.7323	142.6733	142.5908	142.4139
0.9048	0.9048	JPY	0.8358	0.8354	0.8349	0.8339
83.0699	83.0699	AUD	79.9639	79.9311	79.8851	79.7866
92.0978	92.0978	CAD	89.2965	89.2598	89.2083	89.0981
157.4372	157.4372	CHF	153.5553	153.4922	153.4038	153.2145
98.8227	98.8227	SGD	95.6984	95.6591	95.6040	95.4861
29.5917	29.5917	MYR	28.6053	28.5934	28.5767	28.5410
33.0298	33.0298	SAR	32.0015	31.9881	31.9695	31.9295
33.7031	33.7031	AED	32.8881	32.8745	32.8555	32.8146
17.4593	17.4593	CNY	16.9892	16.9822	16.9724	16.9515

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	165.2353	163.3439	161.4525	159.4981	155.6523
EUR	141.7011	140.0781	138.4552	136.7781	133.4780

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	123.6256	124.4277	125.2298	127.6331
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	4.3289%	4.2906%	4.1408%	3.8836%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.8836%	4.1336%	4.3836%
GBP	3.8165%	4.0665%	4.3165%
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	2.8289%	2.7906%	2.6408%

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	85.5900	299.9000	136.9400	42000.0000	2093.7000	85.6940	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	1.3749	1.1793	0.6572	143.7800	1.2713	1.3606	4.1900	0.7921	7.1623
Buying	1.3741	1.1791	0.6568	143.7900	1.2718	1.3610	4.1940	0.7922	7.1625

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
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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY