

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. 118/25

Effective Date: Wednesday, July 02, 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
171.3329	171.3329	GBP	165.5272	165.4585	165.3623	165.1561
148.3343	148.3343	EUR	142.8420	142.7830	142.7004	142.5234
0.9066	0.9066	JPY	0.8374	0.8370	0.8365	0.8355
83.2051	83.2051	AUD	80.1102	80.0773	80.0312	79.9325
91.8264	91.8264	CAD	89.0406	89.0039	88.9527	88.8428
157.7119	157.7119	CHF	153.7498	153.6866	153.5981	153.4085
98.7467	98.7467	SGD	95.6005	95.5613	95.5063	95.3884
29.4316	29.4316	MYR	28.4263	28.4144	28.3978	28.3623
33.0316	33.0316	SAR	32.0032	31.9899	31.9712	31.9312
33.7086	33.7086	AED	32.8872	32.8736	32.8546	32.8137
17.4490	17.4490	CNY	16.9787	16.9718	16.9620	16.9411

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	165.2594	163.3677	161.4761	159.5214	155.6750
EUR	141.8095	140.1853	138.5611	136.8827	133.5801

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	4.3223%	4.2924%	4.1466%	3.8848%

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	2.8223%	2.7924%	2.6466%

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	85.6250	299.8500	136.9900	42000.0000	2093.7000	85.5130	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	1.3748	1.1801	0.6583	143.4800	1.2723	1.3647	4.2130	0.7907	7.1666
Buying	1.3743	1.1800	0.6580	143.5200	1.2731	1.3649	4.2200	0.7912	7.1669

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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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY