

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. 119/25

THURSDAY

Effective Date: 3-Jul-2025 to 6-Jul-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
169.8950	169.8950	GBP	164.0644	163.9963	163.9009	163.6965
148.2237	148.2237	EUR	142.7201	142.6612	142.5786	142.4018
0.9048	0.9048	JPY	0.8356	0.8352	0.8348	0.8337
83.0699	83.0699	AUD	79.9639	79.9311	79.8851	79.7866
92.1975	92.1975	CAD	89.3953	89.3585	89.3071	89.1967
157.5548	157.5548	CHF	153.5941	153.5310	153.4426	153.2532
98.6784	98.6784	SGD	95.5404	95.5012	95.4462	95.3285
29.3763	29.3763	MYR	28.3784	28.3666	28.3500	28.3145
33.0325	33.0325	SAR	32.0041	31.9907	31.9721	31.9321
33.7077	33.7077	AED	32.8863	32.8727	32.8537	32.8128
17.4543	17.4543	CNY	16.9842	16.9772	16.9675	16.9465

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	163.8142	161.9391	160.0639	158.1263	154.3135
EUR	141.6891	140.0662	138.4434	136.7665	133.4667

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	123.5864	124.3882	125.1901	127.5926
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
123.0000	USD	122.0000
159.0000	GBP	154.0000
31.8000	SAR	29.8000
80.0000	AUD	75.0000
90.0000	CAD	86.0000
33.0000	QAR	31.5000
392.0000	KWD	375.0000
17.5000	CNY	16.0000
310.0000	OMR	300.0000

SELLING	CURRENCY	BUYING
139.0000	EUR	134.0000
33.0000	AED	31.5000
95.0000	SGD	91.0000
29.5000	MYR	28.0000
0.8700	JPY	0.7700
1.4600	INR	1.3800
15.0000	HKD	11.0000
310.0000	BHD	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	4.3277%	4.2983%	4.1426%	3.8709%

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	2.8277%	2.7983%	2.6426%

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 =	285.0000	85.6500	299.8500	137.0600	42000.0000	2093.7000	85.6230	15.4200

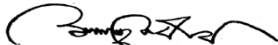
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3631	1.1792	0.6572	143.7800	1.2732	1.3591	4.2210	0.7915	7.1644
Buying	1.3623	1.1790	0.6568	143.8200	1.2739	1.3595	4.2270	0.7920	7.1646

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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