

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. 120/25

Effective Date: Monday, July 07, 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	164.0522	163.9841	163.8887	163.6844
147.9287	147.9287	EUR	142.4397	142.3809	142.2985	142.1220
0.8986	0.8986	JPY	0.8297	0.8293	0.8288	0.8278
82.4062	82.4062	AUD	79.2813	79.2487	79.2031	79.1055
91.9586	91.9586	CAD	89.1782	89.1415	89.0901	88.9801
156.9490	156.9490	CHF	152.9940	152.9312	152.8431	152.6545
98.4440	98.4440	SGD	95.3081	95.2690	95.2141	95.0967
29.3144	29.3144	MYR	28.3036	28.2918	28.2753	28.2399
33.0333	33.0333	SAR	31.9980	31.9847	31.9660	31.9260
33.7086	33.7086	AED	32.8872	32.8736	32.8546	32.8137
17.4370	17.4370	CNY	16.9674	16.9604	16.9506	16.9297

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	163.8022	161.9272	160.0522	158.1147	154.3021
EUR	141.4121	139.7924	138.1727	136.4991	133.2057

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	123.5683	124.3532	125.1380	127.5061
Buying Rate	USD	122.5588	123.3376	124.1163	126.4150

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	139.0000	EUR	134.0000
159.0000	GBP	154.0000	33.0000	AED	31.5000
31.8000	SAR	29.8000	95.0000	SGD	91.0000
80.0000	AUD	75.0000	29.5000	MYR	28.0000
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	4.3272%	4.2858%	4.1289%	3.8666%

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	2.8272%	2.7858%	2.6289%

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	85.6750	299.9000	137.0700	42000.0000	2093.7000	85.4690	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	1.1768	0.6518	144.8200	1.2763	1.3627	4.2300	0.7946	7.1716
Buying	1.3622	1.1767	0.6512	144.8300	1.2770	1.3628	4.2380	0.7951	7.1717

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