

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. 121/25

Effective Date: Tuesday, July 08, 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
169.9442	169.9442	GBP	164.1619	164.0937	163.9983	163.7939
147.6829	147.6829	EUR	142.1959	142.1372	142.0550	141.8788
0.8919	0.8919	JPY	0.8230	0.8226	0.8222	0.8211
82.3448	82.3448	AUD	79.2569	79.2244	79.1788	79.0811
91.8000	91.8000	CAD	89.0209	88.9843	88.9330	88.8232
156.7352	156.7352	CHF	152.7822	152.7194	152.6315	152.4431
98.3686	98.3686	SGD	95.2334	95.1943	95.1395	95.0221
29.2732	29.2732	MYR	28.2832	28.2714	28.2549	28.2196
33.0298	33.0298	SAR	32.0006	31.9873	31.9686	31.9286
33.7086	33.7086	AED	32.8872	32.8736	32.8546	32.8137
17.4373	17.4373	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	163.9106	162.0343	160.1581	158.2193	154.4043
EUR	141.1712	139.5543	137.9374	136.2666	132.9788

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	123.2551	124.0379	124.8208	127.1829
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	4.3247%	4.2786%	4.1182%	3.8582%

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	2.8247%	2.7786%	2.6182%

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	85.7925	301.0000	137.2700	42000.0000	2093.7000	85.8770	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	1.3635	1.1748	0.6513	145.9800	1.2773	1.3651	4.2360	0.7957	7.1715
Buying	1.3631	1.1747	0.6510	145.9900	1.2780	1.3652	4.2410	0.7962	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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY