

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. 122/25

Effective Date: Wednesday, July 09, 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
122.8000	122.8000	USD	121.8000	121.7500	121.6800	121.5300
169.0956	169.0956	GBP	163.2704	163.2026	163.1076	162.9041
147.0620	147.0620	EUR	141.5669	141.5084	141.4264	141.2509
0.8849	0.8849	JPY	0.8160	0.8156	0.8151	0.8141
82.4761	82.4761	AUD	79.3745	79.3419	79.2962	79.1983
91.4967	91.4967	CAD	88.7196	88.6830	88.6319	88.5223
156.2805	156.2805	CHF	152.3307	152.2680	152.1803	151.9923
97.9827	97.9827	SGD	94.8504	94.8114	94.7568	94.6398
29.1473	29.1473	MYR	28.1517	28.1400	28.1235	28.0883
33.0032	33.0032	SAR	31.9748	31.9615	31.9428	31.9028
33.6814	33.6814	AED	32.8600	32.8464	32.8273	32.7865
17.4023	17.4023	CNY	16.9324	16.9254	16.9157	16.8948

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3330	118.9577	117.5823	116.1612	113.3647
GBP	163.0298	161.1637	159.2975	157.3691	153.5745
EUR	140.5498	138.9399	137.3301	135.6666	132.3934

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	123.6377	124.4230	125.2083	127.5777
Buying Rate	USD	122.4581	123.2363	124.0144	126.3112

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	4.3357%	4.3196%	4.1945%	3.9614%

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	2.8357%	2.8196%	2.6945%

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	85.8425	300.4000	137.3500	42000.0000	2093.7000	85.4110	15.4200

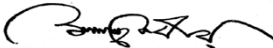
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3577	1.1707	0.6529	147.0900	1.2814	1.3686	4.2510	0.7974	7.1803
Buying	1.3569	1.1705	0.6525	147.1100	1.2821	1.3687	4.2570	0.7979	7.1806

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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