

Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank PLC.

THURSDAY

Exchange Rate Circular No. 123/25

Effective Date: 10-Jul-2025 to 12-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
122.7000	122.7000	USD	121.7000	121.6500	121.5800	121.4300
169.3156	169.3156	GBP	163.5363	163.4683	163.3731	163.1691
147.2885	147.2885	EUR	141.8028	141.7441	141.6620	141.4860
0.8890	0.8890	JPY	0.8201	0.8197	0.8193	0.8182
82.6194	82.6194	AUD	79.5161	79.4834	79.4376	79.3395
91.4564	91.4564	CAD	88.6660	88.6294	88.5783	88.4687
156.8335	156.8335	CHF	152.8774	152.8144	152.7263	152.5375
98.0543	98.0543	SGD	94.9133	94.8742	94.8195	94.7024
29.1306	29.1306	MYR	28.1416	28.1299	28.1134	28.0782
32.9756	32.9756	SAR	31.9473	31.9339	31.9153	31.8753
33.6541	33.6541	AED	32.8328	32.8192	32.8001	32.7593
17.3946	17.3946	CNY	16.9243	16.9174	16.9076	16.8867

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2342	118.8600	117.4858	116.0658	113.2716
GBP	163.2925	161.4234	159.5542	157.6227	153.8220
EUR	140.7828	139.1703	137.5578	135.8916	132.6129

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	123.5370	124.3216	125.1063	127.4738
Buying Rate	USD	122.3575	123.1350	123.9125	126.2074

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
162.0000	GBP	155.0000
31.8000	SAR	29.8000
82.0000	AUD	76.0000
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
140.0000	EUR	135.0000
33.0000	AED	31.5000
96.0000	SGD	92.0000
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	4.3381%	4.3285%	4.2066%	3.9778%

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	2.8381%	2.8285%	2.7066%

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 =	284.2500	85.5750	300.3000	136.9200	42000.0000	2093.7000	85.6670	15.4200

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

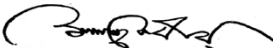
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3606	1.1735	0.6546	146.2500	1.2794	1.3681	4.2500	0.7939	7.1777
Buying	1.3602	1.1734	0.6542	146.2600	1.2802	1.3684	4.2550	0.7944	7.1781

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.

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