

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. 124/25

Effective Date: Sunday, July 13, 2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
168.0395	168.0395	GBP	162.2828	162.2153	162.1208	161.9184
146.7486	146.7486	EUR	141.2551	141.1967	141.1149	140.9395
0.8824	0.8824	JPY	0.8135	0.8131	0.8127	0.8116
83.0611	83.0611	AUD	79.9543	79.9214	79.8753	79.7767
91.4106	91.4106	CAD	88.6075	88.5710	88.5199	88.4103
156.3483	156.3483	CHF	152.4351	152.3724	152.2845	152.0962
98.0169	98.0169	SGD	94.8687	94.8297	94.7750	94.6579
29.1306	29.1306	MYR	28.1416	28.1299	28.1134	28.0782
32.9765	32.9765	SAR	31.9481	31.9348	31.9161	31.8762
33.6468	33.6468	AED	32.8319	32.8183	32.7992	32.7584
17.4175	17.4175	CNY	16.9459	16.9389	16.9291	16.9082

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	162.0541	160.1991	158.3441	156.4272	152.6553
EUR	140.2417	138.6354	137.0292	135.3693	132.1032

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	SELLING	CURRENCY	BUYING
123.0000	USD	122.0000	140.0000	EUR	135.0000
162.0000	GBP	155.0000	33.0000	AED	31.5000
31.8000	SAR	29.8000	96.0000	SGD	92.0000
82.0000	AUD	76.0000	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	4.3434%	4.3203%	4.1959%	3.9676%

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	2.8434%	2.8203%	2.6959%

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 =	284.1200	85.8000	300.5000	137.2800	42000.0000	2093.7000	85.8000	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	1.3502	1.1691	0.6582	147.4000	1.2799	1.3688	4.2500	0.7964	7.1681
Buying	1.3499	1.1689	0.6578	147.4300	1.2808	1.3693	4.2550	0.7967	7.1690

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