

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. 125/25

Effective Date: Monday, July 14, 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
167.7696	167.7696	GBP	161.9908	161.9234	161.8291	161.6269
146.5891	146.5891	EUR	141.1091	141.0507	140.9690	140.7938
0.8827	0.8827	JPY	0.8136	0.8132	0.8128	0.8118
82.8526	82.8526	AUD	79.7717	79.7389	79.6930	79.5945
91.3582	91.3582	CAD	88.5816	88.5451	88.4940	88.3844
156.2323	156.2323	CHF	152.2819	152.2192	152.1314	151.9433
97.9121	97.9121	SGD	94.7946	94.7556	94.7010	94.5840
29.1238	29.1238	MYR	28.1148	28.1030	28.0866	28.0514
32.9774	32.9774	SAR	31.9464	31.9331	31.9144	31.8744
33.6478	33.6478	AED	32.8301	32.8165	32.7974	32.7566
17.4127	17.4127	CNY	16.9426	16.9356	16.9258	16.9049

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	161.7656	159.9138	158.0621	156.1487	152.3835
EUR	140.0975	138.4928	136.8882	135.2300	131.9672

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	123.4994	124.2488	124.9982	127.2832
Buying Rate	USD	122.3226	123.0651	123.8077	126.0227

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	86.0210	300.6000	137.6200	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	1.3480	1.1678	0.6565	147.3600	1.2813	1.3696	4.2510	0.7970	7.1701
Buying	1.3475	1.1677	0.6563	147.4100	1.2818	1.3697	4.2590	0.7975	7.1704

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