

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. 126/25

Effective Date: Tuesday, July 15, 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
122.5000	122.5000	USD	121.0000	121.0000	121.0000	121.0000
166.9610	166.9610	GBP	160.4788	160.4788	160.4788	160.4788
146.3555	146.3555	EUR	140.2917	140.2917	140.2917	140.2917
0.8797	0.8797	JPY	0.8073	0.8073	0.8073	0.8073
82.5130	82.5130	AUD	79.1187	79.1187	79.1187	79.1187
91.2252	91.2252	CAD	88.0447	88.0447	88.0447	88.0447
156.0586	156.0586	CHF	151.4803	151.4803	151.4803	151.4803
97.6964	97.6964	SGD	94.1749	94.1749	94.1749	94.1749
29.0700	29.0700	MYR	27.9705	27.9705	27.9705	27.9705
32.9241	32.9241	SAR	31.7624	31.7624	31.7624	31.7624
33.5997	33.5997	AED	32.6422	32.6422	32.6422	32.6422
17.3775	17.3775	CNY	16.8376	16.8376	16.8376	16.8376

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.5426	118.1763	116.8100	115.3982	112.6201
GBP	160.2718	158.4372	156.6025	154.7067	150.9762
EUR	139.2899	137.6945	136.0991	134.4505	131.2065

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	123.2981	124.0462	124.7944	127.0757
Buying Rate	USD	121.7390	122.4780	123.2171	125.4215

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	4.3419%	4.3176%	4.1912%	3.9599%

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	2.8419%	2.8176%	2.6912%

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 =	284.1700	85.9240	300.7500	137.4800	42000.0000	2093.7000	85.7730	15.4200

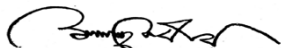
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3436	1.1678	0.6548	147.6400	1.2821	1.3694	4.2520	0.7966	7.1732
Buying	1.3428	1.1677	0.6547	147.6900	1.2828	1.3701	4.2560	0.7971	7.1735

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