

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. 127/25

Effective Date: Wednesday, July 16, 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
122.5000	122.5000	USD	121.0000	121.0000	121.0000	121.0000
166.3730	166.3730	GBP	159.9343	159.9343	159.9343	159.9343
145.5103	145.5103	EUR	139.4568	139.4568	139.4568	139.4568
0.8718	0.8718	JPY	0.7997	0.7997	0.7997	0.7997
82.2190	82.2190	AUD	78.7920	78.7920	78.7920	78.7920
91.0492	91.0492	CAD	87.9096	87.9096	87.9096	87.9096
155.0422	155.0422	CHF	150.4776	150.4776	150.4776	150.4776
97.4659	97.4659	SGD	93.9475	93.9475	93.9475	93.9475
29.0835	29.0835	MYR	27.9838	27.9838	27.9838	27.9838
32.9232	32.9232	SAR	31.7615	31.7615	31.7615	31.7615
33.5997	33.5997	AED	32.6422	32.6422	32.6422	32.6422
17.3601	17.3601	CNY	16.8205	16.8205	16.8205	16.8205

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	159.7339	157.9054	156.0769	154.1874	150.4695
EUR	138.4651	136.8791	135.2931	133.6542	130.4294

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	4.3400%	4.3178%	4.1972%	3.9762%

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	2.8400%	2.8178%	2.6972%

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 =	284.4500	86.0200	301.0000	137.6300	42000.0000	2093.7000	85.8240	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	1.3388	1.1609	0.6524	149.0600	1.2852	1.3721	4.2500	0.8019	7.1805
Buying	1.3383	1.1608	0.6520	149.0700	1.2859	1.3722	4.2540	0.8024	7.1808

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