

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. 128/25

Effective Date: 17-Jul-2025 to 19-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
122.5000	122.5000	USD	121.0000	121.0000	121.0000	121.0000
166.4343	166.4343	GBP	159.9706	159.9706	159.9706	159.9706
145.6205	145.6205	EUR	139.5536	139.5536	139.5536	139.5536
0.8746	0.8746	JPY	0.8023	0.8023	0.8023	0.8023
81.7413	81.7413	AUD	78.3322	78.3322	78.3322	78.3322
91.0752	91.0752	CAD	87.9160	87.9160	87.9160	87.9160
154.8899	154.8899	CHF	150.3274	150.3274	150.3274	150.3274
97.4511	97.4511	SGD	93.9329	93.9329	93.9329	93.9329
29.1175	29.1175	MYR	28.0173	28.0173	28.0173	28.0173
32.9197	32.9197	SAR	31.7581	31.7581	31.7581	31.7581
33.5924	33.5924	AED	32.6422	32.6422	32.6422	32.6422
17.3677	17.3677	CNY	16.8280	16.8280	16.8280	16.8280

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	159.7698	157.9408	156.1119	154.2220	150.5032
EUR	138.5607	136.9736	135.3865	133.7466	130.5195

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
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	4.3431%	4.3224%	4.1997%	3.9777%

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	2.8431%	2.8224%	2.6997%

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 =	284.7000	85.8240	301.2500	137.3200	42000.0000	2093.7000	85.9410	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	1.3393	1.1618	0.6485	148.5500	1.2854	1.3717	4.2450	0.8027	7.1773
Buying	1.3386	1.1616	0.6482	148.6000	1.2861	1.3721	4.2490	0.8032	7.1776

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.

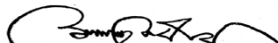
Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman.



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY