

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. 132/25

Effective Date: Wednesday, July 23, 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
168.0635	168.0635	GBP	161.6525	161.6525	161.6525	161.6525
147.0660	147.0660	EUR	140.9935	140.9935	140.9935	140.9935
0.8834	0.8834	JPY	0.8111	0.8111	0.8111	0.8111
82.7213	82.7213	AUD	79.3002	79.3002	79.3002	79.3002
91.8435	91.8435	CAD	88.6940	88.6940	88.6940	88.6940
156.6788	156.6788	CHF	152.0921	152.0921	152.0921	152.0921
97.9954	97.9954	SGD	94.4626	94.4626	94.4626	94.4626
29.2609	29.2609	MYR	28.1520	28.1520	28.1520	28.1520
32.9153	32.9153	SAR	31.7538	31.7538	31.7538	31.7538
33.5942	33.5942	AED	32.6404	32.6404	32.6404	32.6404
17.4023	17.4023	CNY	16.8598	16.8598	16.8598	16.8598

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	161.4314	159.5835	157.7356	155.8261	152.0687
EUR	139.9833	138.3799	136.7766	135.1198	131.8597

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	123.1751	123.8080	124.4409	126.6073
Buying Rate	USD	121.6252	122.2503	122.8755	124.9688

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	141.0000	EUR	136.0000
162.0000	GBP	155.0000	33.0000	AED	31.5000
32.0000	SAR	30.0000	96.0000	SGD	92.0000
83.0000	AUD	77.0000	29.2000	MYR	27.5000
90.0000	CAD	86.0000	0.8500	JPY	0.7500
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	4.3489%	4.3190%	4.2056%	3.9835%

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	2.8489%	2.8190%	2.7056%

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 =	284.7500	86.3880	301.6500	138.2100	42000.0000	2093.7000	86.3920	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	1.3526	1.1736	0.6565	146.9800	1.2781	1.3600	4.2240	0.7934	7.1628
Buying	1.3525	1.1735	0.6562	147.0000	1.2789	1.3601	4.2290	0.7939	7.1641

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