

Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 133/25

THURSDAY

Effective Date: 24-Jul-2025 to 26-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
122.6000	122.6000	USD	121.6000	121.6000	121.4500	121.3000
168.8485	168.8485	GBP	163.0720	163.0720	162.8684	162.6648
147.6492	147.6492	EUR	142.1597	142.1597	141.9831	141.8065
0.8895	0.8895	JPY	0.8204	0.8204	0.8193	0.8183
83.3999	83.3999	AUD	80.3141	80.3141	80.2149	80.1157
91.8972	91.8972	CAD	89.0958	89.0958	88.9855	88.8753
157.0780	157.0780	CHF	153.1185	153.1185	152.9292	152.7399
98.2993	98.2993	SGD	95.1777	95.1777	95.0601	94.9425
29.3466	29.3466	MYR	28.3620	28.3620	28.3264	28.2909
32.9394	32.9394	SAR	31.9111	31.9111	31.8711	31.8311
33.6269	33.6269	AED	32.8056	32.8056	32.7647	32.7239
17.4442	17.4442	CNY	16.9718	16.9718	16.9508	16.9298

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1354	118.7623	117.3893	115.9704	113.1785
GBP	162.8338	160.9699	159.1059	157.1799	153.3898
EUR	141.1354	139.5189	137.9024	136.2320	132.9451

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	123.2757	123.9091	124.5425	126.7106
Buying Rate	USD	122.0775	122.7050	123.3325	125.4336

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
32.0000	SAR	30.0000
83.0000	AUD	77.0000
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
141.0000	EUR	136.0000
33.0000	AED	31.5000
96.0000	SGD	92.0000
29.2000	MYR	27.5000
0.8500	JPY	0.7500
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	4.3509%	4.3187%	4.2019%	3.9763%

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	2.8509%	2.8187%	2.7019%

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	86.2680	301.7500	138.0300	42000.0000	2093.7000	86.3910	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	1.3579	1.1774	0.6615	146.0400	1.2751	1.3603	4.2150	0.7920	7.1511
Buying	1.3575	1.1773	0.6613	146.0900	1.2756	1.3607	4.2190	0.7925	7.1522

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.

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