

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. 135/25

Effective Date: Monday, July 28, 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
123.0000	123.0000	USD	122.0000	121.9500	121.8000	121.6000
167.7435	167.7435	GBP	161.9680	161.9008	161.6992	161.4304
147.9111	147.9111	EUR	142.4110	142.3522	142.1759	141.9408
0.8830	0.8830	JPY	0.8142	0.8138	0.8128	0.8115
83.0987	83.0987	AUD	80.0052	79.9724	79.8739	79.7426
91.6100	91.6100	CAD	88.8201	88.7836	88.6741	88.5280
157.0359	157.0359	CHF	153.0812	153.0184	152.8298	152.5783
98.2362	98.2362	SGD	95.1476	95.1086	94.9914	94.8352
29.4207	29.4207	MYR	28.4294	28.4176	28.3821	28.3347
33.0478	33.0478	SAR	32.0195	32.0061	31.9661	31.9128
33.7367	33.7367	AED	32.9154	32.9017	32.8609	32.8065
17.4586	17.4586	CNY	16.9870	16.9800	16.9591	16.9312

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5306	119.1530	117.7754	116.3519	113.5508
GBP	161.7431	159.8916	158.0402	156.1270	152.3623
EUR	141.3837	139.7643	138.1450	136.4717	133.1790

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	123.6647	124.2879	124.9111	126.9983
Buying Rate	USD	122.4171	123.0342	123.6514	125.6732

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	4.3528%	4.3138%	4.1970%	3.9736%

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	2.8528%	2.8138%	2.6970%

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 =	283.2500	86.4170	301.7500	138.2600	42000.0000	2093.7000	86.4750	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	1.3445	1.1757	0.6569	147.6600	1.2801	1.3691	4.2180	0.7948	7.1684
Buying	1.3440	1.1755	0.6566	147.6700	1.2802	1.3694	4.2230	0.7953	7.1693

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.


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PRINCIPAL OFFICER


ALAMGIR HOSSAIN
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DGM & HEAD OF TREASURY