

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. 136/25

Effective Date: Tuesday, July 29, 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
123.0000	123.0000	USD	122.0000	121.9500	121.8000	121.6000
166.4643	166.4643	GBP	160.7480	160.6813	160.4812	160.2144
145.7832	145.7832	EUR	140.3004	140.2425	140.0688	139.8371
0.8792	0.8792	JPY	0.8102	0.8099	0.8089	0.8075
82.4960	82.4960	AUD	79.4318	79.3992	79.3014	79.1710
91.3157	91.3157	CAD	88.5218	88.4855	88.3763	88.2307
155.3793	155.3793	CHF	151.4402	151.3780	151.1914	150.9426
97.7508	97.7508	SGD	94.6662	94.6273	94.5108	94.3553
29.2694	29.2694	MYR	28.2797	28.2679	28.2326	28.1855
33.0495	33.0495	SAR	32.0203	32.0070	31.9670	31.9137
33.7358	33.7358	AED	32.9145	32.9008	32.8600	32.8056
17.4390	17.4390	CNY	16.9678	16.9608	16.9399	16.9121

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	160.5378	158.7001	156.8624	154.9634	151.2268
EUR	139.2985	137.7030	136.1075	134.4588	131.2146

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	4.3549%	4.3143%	4.2049%	4.0034%

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	2.8549%	2.8143%	2.7049%

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 =	282.8000	86.8030	301.8000	138.9000	42000.0000	2093.7000	86.6740	15.4200

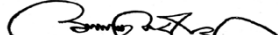
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3341	1.1584	0.6520	148.3300	1.2866	1.3736	4.2400	0.8034	7.1766
Buying	1.3340	1.1582	0.6519	148.3800	1.2867	1.3740	4.2450	0.8039	7.1774

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