

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. 137/25

Effective Date: Wednesday, July 30, 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
166.6734	166.6734	GBP	160.9066	160.8398	160.6395	160.3725
145.4634	145.4634	EUR	139.9832	139.9254	139.7521	139.5210
0.8811	0.8811	JPY	0.8121	0.8118	0.8108	0.8094
82.4591	82.4591	AUD	79.3830	79.3504	79.2527	79.1224
91.1465	91.1465	CAD	88.3477	88.3114	88.2024	88.0572
155.1130	155.1130	CHF	151.1763	151.1142	150.9280	150.6796
97.7731	97.7731	SGD	94.6588	94.6200	94.5034	94.3480
29.3174	29.3174	MYR	28.3340	28.3222	28.2868	28.2396
33.0539	33.0539	SAR	32.0255	32.0122	31.9722	31.9189
33.7358	33.7358	AED	32.9145	32.9008	32.8600	32.8056
17.4441	17.4441	CNY	16.9730	16.9660	16.9451	16.9173

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	160.6945	158.8550	157.0155	155.1147	151.3744
EUR	138.9851	137.3932	135.8013	134.1563	130.9193

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	4.3581%	4.3100%	4.1959%	4.0010%

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	2.8581%	2.8100%	2.6959%

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 =	283.0000	87.1510	302.0500	139.4300	42000.0000	2093.7000	86.7820	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	1.3358	1.1558	0.6517	147.9900	1.2863	1.3762	4.2330	0.8048	7.1745
Buying	1.3353	1.1556	0.6515	148.0400	1.2868	1.3767	4.2370	0.8053	7.1752

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