

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. 138/25

THURSDAY

Effective Date: 31-Jul-2025 to 2-Aug-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
165.4926	165.4926	GBP	159.7354	159.6691	159.4703	159.2051
143.8152	143.8152	EUR	138.3484	138.2913	138.1200	137.8915
0.8766	0.8766	JPY	0.8078	0.8074	0.8064	0.8051
81.7334	81.7334	AUD	78.6510	78.6187	78.5219	78.3928
90.7457	90.7457	CAD	87.9759	87.9398	87.8313	87.6866
153.5157	153.5157	CHF	149.5940	149.5325	149.3482	149.1025
97.1821	97.1821	SGD	94.0585	94.0199	93.9041	93.7496
29.1876	29.1876	MYR	28.2054	28.1937	28.1584	28.1114
33.0504	33.0504	SAR	32.0221	32.0087	31.9687	31.9154
33.7358	33.7358	AED	32.9145	32.9008	32.8600	32.8056
17.4028	17.4028	CNY	16.9316	16.9247	16.9038	16.8760

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	159.5374	157.7111	155.8849	153.9977	150.2843
EUR	137.3700	135.7966	134.2231	132.5971	129.3977

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
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	4.3562%	4.3079%	4.1971%	4.0041%

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	2.8562%	2.8079%	2.6971%

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	87.6050	302.0000	140.1700	42000.0000	2093.7000	87.4110	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	1.3262	1.1424	0.6458	148.8100	1.2943	1.3824	4.2520	0.8133	7.1918
Buying	1.3257	1.1422	0.6455	148.8200	1.2950	1.3825	4.2560	0.8138	7.1927

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