

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. 139/25

Effective Date: Sunday, August 03, 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
122.9500	122.9500	USD	121.5000	121.4000	121.2500	121.1000
165.6599	165.6599	GBP	159.3277	159.1949	158.9958	158.7966
145.7622	145.7622	EUR	139.7456	139.6298	139.4560	139.2822
0.8844	0.8844	JPY	0.8123	0.8117	0.8106	0.8096
81.9593	81.9593	AUD	78.5713	78.5065	78.4094	78.3123
90.9611	90.9611	CAD	87.8373	87.7648	87.6560	87.5473
155.2409	155.2409	CHF	150.7618	150.6375	150.4510	150.2644
97.5784	97.5784	SGD	94.1091	94.0315	93.9152	93.7988
29.0202	29.0202	MYR	27.9279	27.9045	27.8694	27.8344
33.0371	33.0371	SAR	31.8862	31.8595	31.8195	31.7796
33.7149	33.7149	AED	32.7774	32.7502	32.7094	32.6685
17.3489	17.3489	CNY	16.8172	16.8033	16.7825	16.7617

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0366	118.6647	117.2927	115.8751	113.0855
GBP	159.1346	157.3129	155.4913	153.6089	149.9049
EUR	138.7504	137.1611	135.5719	133.9297	130.6982

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	123.6145	124.2374	124.8604	126.9467
Buying Rate	USD	121.8643	122.4787	123.0930	125.1058

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	4.3512%	4.3005%	4.1914%	3.9981%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.9981%	4.2481%	4.4981%
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	2.8512%	2.8005%	2.6914%

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 =	282.8800	87.2300	301.2000	140.0600	42000.0000	2093.7000	87.2300	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	1.3281	1.1587	0.6479	147.3600	1.2884	1.3785	4.2750	0.8038	7.2116
Buying	1.3278	1.1584	0.6475	147.3900	1.2890	1.3790	4.2800	0.8042	7.2119

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


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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY