

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. 140/25

Effective Date: 4-Aug-2025 to 5-Aug-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
122.8000	122.8000	USD	121.5000	121.4000	121.2500	121.1000
165.5344	165.5344	GBP	159.3399	159.2071	159.0079	158.8087
145.5024	145.5024	EUR	139.6727	139.5569	139.3833	139.2096
0.8816	0.8816	JPY	0.8105	0.8098	0.8088	0.8078
81.9112	81.9112	AUD	78.6320	78.5672	78.4700	78.3728
90.9170	90.9170	CAD	87.9269	87.8543	87.7454	87.6365
154.8645	154.8645	CHF	150.5555	150.4313	150.2450	150.0587
97.5435	97.5435	SGD	94.1823	94.1047	93.9882	93.8717
29.2702	29.2702	MYR	28.2092	28.1856	28.1502	28.1148
32.9971	32.9971	SAR	31.8879	31.8613	31.8213	31.7813
33.6814	33.6814	AED	32.7783	32.7511	32.7103	32.6694
17.4045	17.4045	CNY	16.8913	16.8774	16.8565	16.8356

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	159.1466	157.3248	155.5030	153.6205	149.9162
EUR	138.6784	137.0899	135.5015	133.8601	130.6303

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	123.4538	124.0668	124.6798	126.7228
Buying Rate	USD	121.8552	122.4605	123.0657	125.0391

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
91.0000	CAD	87.0000
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
97.0000	SGD	93.0000
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	4.3512%	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	87.3130	301.1500	139.7000	42000.0000	2093.7000	87.2300	15.4200

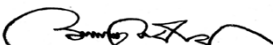
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3287	1.1580	0.6483	147.6700	1.2873	1.3775	4.2330	0.8048	7.1794
Buying	1.3279	1.1578	0.6480	147.7200	1.2880	1.3776	4.2380	0.8053	7.1803

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