

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. 141/25

Effective Date: Wednesday, August 06, 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
122.8000	122.8000	USD	121.5000	121.4000	121.2500	121.1000
165.8168	165.8168	GBP	159.6679	159.5348	159.3353	159.1357
145.4901	145.4901	EUR	139.6606	139.5448	139.3711	139.1975
0.8831	0.8831	JPY	0.8122	0.8115	0.8105	0.8095
82.0218	82.0218	AUD	78.7414	78.6765	78.5791	78.4818
90.9559	90.9559	CAD	87.9653	87.8927	87.7837	87.6748
154.5051	154.5051	CHF	150.2003	150.0764	149.8906	149.7048
97.5805	97.5805	SGD	94.2116	94.1339	94.0174	93.9009
29.3251	29.3251	MYR	28.2634	28.2398	28.2043	28.1688
32.9883	32.9883	SAR	31.8793	31.8526	31.8127	31.7727
33.6814	33.6814	AED	32.7783	32.7511	32.7103	32.6694
17.3833	17.3833	CNY	16.8701	16.8562	16.8353	16.8145

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	159.4707	157.6452	155.8197	153.9333	150.2215
EUR	138.6664	137.0781	135.4898	133.8486	130.6190

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	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	97.0000	SGD	93.0000
83.0000	AUD	77.0000	29.2000	MYR	27.5000
91.0000	CAD	87.0000	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	4.3431%	4.2547%	4.1036%	3.8747%

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	2.8431%	2.7547%	2.6036%

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	87.7370	300.6500	140.3700	42000.0000	2093.7000	87.7550	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	1.3310	1.1579	0.6492	147.4100	1.2868	1.3769	4.2250	0.8067	7.1883
Buying	1.3306	1.1577	0.6489	147.4200	1.2876	1.3770	4.2300	0.8072	7.1893

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.
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