

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. 142/25

THURSDAY

Effective Date: 7-Aug-2025 to 9-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
122.6000	122.6000	USD	121.5000	121.4000	121.2500	121.1000
166.2494	166.2494	GBP	160.3119	160.1783	159.9779	159.7775
146.3742	146.3742	EUR	140.7662	140.6495	140.4745	140.2995
0.8814	0.8814	JPY	0.8119	0.8112	0.8102	0.8092
82.1739	82.1739	AUD	79.0087	78.9435	78.8459	78.7482
91.0635	91.0635	CAD	88.1837	88.1109	88.0017	87.8925
154.5971	154.5971	CHF	150.4993	150.3751	150.1889	150.0027
97.6477	97.6477	SGD	94.4393	94.3615	94.2447	94.1279
29.2640	29.2640	MYR	28.2498	28.2262	28.1908	28.1553
32.9342	32.9342	SAR	31.8793	31.8526	31.8127	31.7727
33.6269	33.6269	AED	32.7783	32.7511	32.7103	32.6694
17.3764	17.3764	CNY	16.8904	16.8764	16.8555	16.8347

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	160.1069	158.2741	156.4414	154.5475	150.8209
EUR	139.7587	138.1579	136.5572	134.9030	131.6481

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	123.2528	123.8648	124.4767	126.5164
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	4.3494%	4.2419%	4.0619%	3.8121%

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	2.8494%	2.7419%	2.5619%

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:

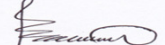
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	283.3800	87.6750	300.7500	140.2800	42000.0000	2093.7000	87.7070	15.4200

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	1.3367	1.1670	0.6515	147.4600	1.2838	1.3730	4.2270	0.8049	7.1795
Buying	1.3359	1.1668	0.6511	147.4700	1.2845	1.3736	4.2320	0.8056	7.1807

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


MD. MAHAMOOD HOSSAIN
SENIOR PRINCIPAL OFFICER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY