

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. 144/25

Effective Date: Monday, August 11, 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
122.5000	122.5000	USD	121.5000	121.4000	121.2500	121.1000
167.3898	167.3898	GBP	161.5755	161.4408	161.2389	161.0369
146.3188	146.3188	EUR	140.8391	140.7224	140.5473	140.3721
0.8808	0.8808	JPY	0.8120	0.8113	0.8103	0.8092
82.2925	82.2925	AUD	79.1909	79.1256	79.0278	78.9299
90.8933	90.8933	CAD	88.1129	88.0402	87.9311	87.8219
154.2274	154.2274	CHF	150.3123	150.1883	150.0023	149.8164
97.6293	97.6293	SGD	94.4983	94.4204	94.3035	94.1867
29.1993	29.1993	MYR	28.2159	28.1923	28.1569	28.1215
32.9014	32.9014	SAR	31.8707	31.8440	31.8040	31.7641
34.0798	34.0798	AED	32.7792	32.7520	32.7112	32.6703
17.3629	17.3629	CNY	16.8906	16.8767	16.8558	16.8349

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	161.3553	159.5082	157.6612	155.7526	151.9969
EUR	139.8307	138.2291	136.6275	134.9725	131.7160

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	123.1479	123.7553	124.3627	126.3443
Buying Rate	USD	121.8512	122.4524	123.0536	124.9724

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	30.2000	97.0000	SGD	93.0000
83.0000	AUD	77.0000	29.5000	MYR	28.0000
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	4.3571%	4.2260%	4.0605%	3.8175%

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	2.8571%	2.7260%	2.5605%

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 =	283.1000	87.5188	300.4500	140.0400	42000.0000	2093.7000	87.4610	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	1.3471	1.1675	0.6530	147.4500	1.2830	1.3745	4.2330	0.8062	7.1793
Buying	1.3463	1.1674	0.6526	147.4600	1.2837	1.3747	4.2370	0.8066	7.1806

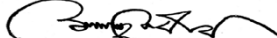
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room.
Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman.



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY