

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. 146/25

Effective Date: Wednesday, August 13, 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
167.8185	167.8185	GBP	162.0372	161.9021	161.6996	161.4971
146.4535	146.4535	EUR	140.9363	140.8195	140.6443	140.4690
0.8774	0.8774	JPY	0.8086	0.8079	0.8069	0.8059
82.3293	82.3293	AUD	79.2395	79.1742	79.0763	78.9783
90.7057	90.7057	CAD	87.9205	87.8479	87.7390	87.6301
154.1709	154.1709	CHF	150.2563	150.1323	149.9465	149.7606
97.6666	97.6666	SGD	94.5499	94.4720	94.3551	94.2382
29.2953	29.2953	MYR	28.3042	28.2805	28.2450	28.2095
32.9023	32.9023	SAR	31.8758	31.8492	31.8092	31.7692
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.3641	17.3641	CNY	16.8939	16.8800	16.8591	16.8382

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	161.8114	159.9592	158.1069	156.1929	152.4267
EUR	139.9268	138.3241	136.7214	135.0652	131.8064

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	4.3619%	4.2284%	4.0649%	3.8341%

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	2.8619%	2.7284%	2.5649%

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 =	283.2500	87.6325	300.8500	140.2200	42000.0000	2093.7000	87.7270	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	1.3506	1.1686	0.6533	148.0600	1.2825	1.3774	4.2190	0.8065	7.1788
Buying	1.3501	1.1682	0.6530	148.0700	1.2830	1.3777	4.2240	0.8069	7.1792

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