

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. 147/25

THURSDAY

Effective Date: 14-Aug-2025 to 16-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
122.5000	122.5000	USD	121.5000	121.4000	121.2500	121.1000
168.6883	168.6883	GBP	162.9484	162.8126	162.6090	162.4054
146.7108	146.7108	EUR	141.2158	141.0987	140.9231	140.7476
0.8866	0.8866	JPY	0.8177	0.8170	0.8160	0.8150
82.5743	82.5743	AUD	79.4825	79.4170	79.3188	79.2205
90.7962	90.7962	CAD	88.0230	87.9503	87.8413	87.7323
154.4350	154.4350	CHF	150.4993	150.3751	150.1889	150.0027
97.9130	97.9130	SGD	94.7793	94.7012	94.5840	94.4668
29.4614	29.4614	MYR	28.4686	28.4448	28.4090	28.3733
32.9075	32.9075	SAR	31.8793	31.8526	31.8127	31.7727
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.3808	17.3808	CNY	16.9085	16.8946	16.8737	16.8528

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	162.7117	160.8491	158.9866	157.0620	153.2748
EUR	140.2028	138.5970	136.9911	135.3318	132.0665

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
123.0000	USD	122.0000
162.0000	GBP	155.0000
32.0000	SAR	30.2000
83.0000	AUD	77.0000
91.0000	CAD	88.0000
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
29.5000	MYR	28.0000
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	4.3658%	4.2329%	4.0667%	3.8408%

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	2.8658%	2.7329%	2.5667%

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 =	282.9300	87.4110	300.8400	139.8700	42000.0000	2093.7000	87.4330	15.4200

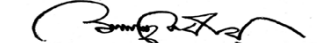
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3577	1.1707	0.6553	146.4200	1.2792	1.3760	4.1950	0.8051	7.1718
Buying	1.3576	1.1705	0.6550	146.4400	1.2799	1.3761	4.2000	0.8056	7.1730

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