

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. 149/25

Effective Date: Monday, August 18, 2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
168.4923	168.4923	GBP	162.7054	162.5698	162.3665	162.1632
146.7108	146.7108	EUR	141.2158	141.0987	140.9231	140.7476
0.8808	0.8808	JPY	0.8120	0.8113	0.8103	0.8092
82.1945	82.1945	AUD	79.0937	79.0285	78.9308	78.8330
90.5317	90.5317	CAD	87.7352	87.6628	87.5541	87.4455
154.2840	154.2840	CHF	150.3683	150.2443	150.0583	149.8722
97.7187	97.7187	SGD	94.6016	94.5236	94.4067	94.2897
29.2816	29.2816	MYR	28.2906	28.2669	28.2314	28.1959
32.9066	32.9066	SAR	31.8784	31.8518	31.8118	31.7718
33.5924	33.5924	AED	32.7783	32.7511	32.7103	32.6694
17.3627	17.3627	CNY	16.8911	16.8771	16.8562	16.8354

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	162.4716	160.6118	158.7520	156.8302	153.0486
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	123.1348	123.7300	124.3251	126.2942
Buying Rate	USD	121.8391	122.4281	123.0172	124.9239

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	88.0000	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	4.3599%	4.1852%	4.0080%	3.7610%

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	2.8599%	2.6852%	2.5080%

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	87.4387	300.8000	139.9200	42000.0000	2093.7000	87.5080	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	1.3561	1.1707	0.6522	147.4500	1.2818	1.3801	4.2210	0.8059	7.1794
Buying	1.3556	1.1705	0.6518	147.4600	1.2823	1.3806	4.2260	0.8063	7.1804

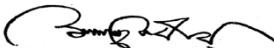
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked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



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY