

Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 150/25

Effective Date: Tuesday, August 19, 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	162.0007	161.8657	161.6633	161.4608
146.1228	146.1228	EUR	140.6326	140.5160	140.3411	140.1663
0.8789	0.8789	JPY	0.8101	0.8094	0.8084	0.8074
81.8270	81.8270	AUD	78.7292	78.6643	78.5670	78.4697
90.4803	90.4803	CAD	87.6906	87.6182	87.5096	87.4010
154.0392	154.0392	CHF	150.1071	149.9833	149.7976	149.6119
97.5773	97.5773	SGD	94.4467	94.3688	94.2521	94.1353
29.2609	29.2609	MYR	28.2770	28.2533	28.2179	28.1824
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
17.3565	17.3565	CNY	16.8852	16.8713	16.8504	16.8295

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	161.7754	159.9236	158.0717	156.1582	152.3927
EUR	139.6267	138.0274	136.4281	134.7756	131.5237

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	4.3533%	4.1946%	4.0350%	3.8003%

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	2.8533%	2.6946%	2.5350%

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 =	283.0000	87.2400	301.1000	139.5900	42000.0000	2093.7000	87.3630	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	1.1659	0.6492	147.7900	1.2837	1.3809	4.2240	0.8072	7.1820
Buying	1.3498	1.1657	0.6488	147.8000	1.2844	1.3813	4.2280	0.8077	7.1829

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