

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. 151/25

Effective Date: Wednesday, August 20, 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
122.4000	122.4000	USD	121.4000	121.3000	121.1500	121.0000
167.3407	167.3407	GBP	161.5622	161.4275	161.2254	161.0233
145.7491	145.7491	EUR	140.2489	140.1326	139.9580	139.7835
0.8802	0.8802	JPY	0.8112	0.8105	0.8095	0.8085
81.1011	81.1011	AUD	78.0209	77.9566	77.8600	77.7635
90.0053	90.0053	CAD	87.2192	87.1471	87.0390	86.9309
153.7651	153.7651	CHF	149.8532	149.7295	149.5439	149.3584
97.3659	97.3659	SGD	94.2512	94.1735	94.0568	93.9402
29.2373	29.2373	MYR	28.2533	28.2297	28.1942	28.1587
32.8783	32.8783	SAR	31.8500	31.8234	31.7834	31.7435
33.5724	33.5724	AED	32.7511	32.7239	32.6830	32.6422
17.3357	17.3357	CNY	16.8647	16.8507	16.8299	16.8090

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9378	118.5670	117.1962	115.7797	112.9924
GBP	161.3422	159.4953	157.6484	155.7400	151.9846
EUR	139.2476	137.6527	136.0578	134.4097	131.1666

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	123.0343	123.6290	124.2236	126.1911
Buying Rate	USD	121.7386	122.3272	122.9158	124.8208

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	4.3404%	4.2035%	4.0498%	3.8223%

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	2.8404%	2.7035%	2.5498%

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 =	282.9500	87.1050	301.4000	139.3700	42000.0000	2093.7000	86.9980	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	1.3478	1.1638	0.6438	147.4400	1.2855	1.3872	4.2240	0.8080	7.1849
Buying	1.3473	1.1635	0.6435	147.4800	1.2860	1.3876	4.2280	0.8084	7.1857

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.
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