

Agrani Bank PLC.

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

For the Use of ADs of
Agrani Bank PLC.

THURSDAY

Exchange Rate Circular No. 152/25

Effective Date: 21-Aug-2025 to 23-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
122.3000	122.3000	USD	121.3000	121.2000	121.0500	120.9000
166.9247	166.9247	GBP	161.1485	161.0140	160.8123	160.6105
145.7184	145.7184	EUR	140.2296	140.1132	139.9385	139.7639
0.8797	0.8797	JPY	0.8107	0.8100	0.8090	0.8079
80.8655	80.8655	AUD	77.7746	77.7104	77.6141	77.5178
89.8887	89.8887	CAD	87.1030	87.0310	86.9230	86.8149
154.2243	154.2243	CHF	150.2884	150.1642	149.9780	149.7917
97.2585	97.2585	SGD	94.1295	94.0518	93.9352	93.8186
29.2410	29.2410	MYR	28.2501	28.2264	28.1909	28.1554
32.8507	32.8507	SAR	31.8225	31.7959	31.7559	31.7159
33.5452	33.5452	AED	32.7239	32.6967	32.6558	32.6150
17.3510	17.3510	CNY	16.8795	16.8655	16.8446	16.8237

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8390	118.4693	117.0997	115.6843	112.8993
GBP	160.9335	159.0912	157.2490	155.3454	151.5996
EUR	139.2286	137.6338	136.0391	134.3912	131.1487

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	122.9338	123.5280	124.1221	126.0880
Buying Rate	USD	121.6381	122.2262	122.8143	124.7178

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	4.3407%	4.2150%	4.0654%	3.8470%

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	2.8407%	2.7150%	2.5654%

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	86.9700	301.6000	139.1500	42000.0000	2093.7000	87.0630	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	1.3455	1.1645	0.6424	147.4000	1.2859	1.3879	4.2200	0.8049	7.1726
Buying	1.3450	1.1643	0.6420	147.4500	1.2866	1.3883	4.2250	0.8054	7.1735

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. MAHAMOOD HOSSAIN
SENIOR PRINCIPAL OFFICER

ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY