

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. 153/25

Effective Date: Sunday, August 24, 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
167.8541	167.8541	GBP	162.0219	161.8866	161.6838	161.4810
146.6111	146.6111	EUR	141.1030	140.9858	140.8101	140.6344
0.8824	0.8824	JPY	0.8134	0.8127	0.8117	0.8107
81.6972	81.6972	AUD	78.5994	78.5346	78.4372	78.3399
90.2265	90.2265	CAD	87.4569	87.3846	87.2761	87.1676
154.9070	154.9070	CHF	150.9646	150.8399	150.6528	150.4657
97.6148	97.6148	SGD	94.4899	94.4119	94.2949	94.1778
29.2067	29.2067	MYR	28.2161	28.1925	28.1570	28.1216
32.8499	32.8499	SAR	31.8217	31.7950	31.7551	31.7151
33.5407	33.5407	AED	32.7239	32.6967	32.6558	32.6150
17.3688	17.3688	CNY	16.8964	16.8825	16.8616	16.8406

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	161.7963	159.9442	158.0921	156.1783	152.4124
EUR	140.0914	138.4868	136.8822	135.2242	131.9615

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	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	4.3226%	4.1958%	4.0418%	3.8094%

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	2.8226%	2.6958%	2.5418%

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 =	283.5000	87.3260	301.8500	140.0500	42000.0000	2093.7000	87.3260	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	1.3531	1.1718	0.6492	146.9300	1.2811	1.3826	4.2250	0.8013	7.1651
Buying	1.3522	1.1715	0.6488	146.9600	1.2817	1.3827	4.2300	0.8018	7.1663

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


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PRINCIPAL OFFICER


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DGM & HEAD OF TREASURY