

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. 154/25

Effective Date: Monday, August 25, 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
167.9288	167.9288	GBP	162.1101	161.9750	161.7724	161.5698
146.7230	146.7230	EUR	141.2279	141.1108	140.9353	140.7597
0.8816	0.8816	JPY	0.8125	0.8118	0.8108	0.8098
81.7903	81.7903	AUD	78.7171	78.6522	78.5549	78.4576
90.3328	90.3328	CAD	87.5444	87.4721	87.3637	87.2553
154.9280	154.9280	CHF	151.0064	150.8819	150.6951	150.5082
97.7113	97.7113	SGD	94.5942	94.5163	94.3993	94.2823
29.4475	29.4475	MYR	28.4479	28.4241	28.3884	28.3528
32.9084	32.9084	SAR	31.8801	31.8535	31.8135	31.7735
33.5969	33.5969	AED	32.7801	32.7529	32.7121	32.6712
17.4168	17.4168	CNY	16.9450	16.9310	16.9100	16.8891

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	161.8834	160.0304	158.1773	156.2624	152.4945
EUR	140.2148	138.6089	137.0029	135.3433	132.0778

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	123.1392	123.7384	124.3377	126.2815
Buying Rate	USD	121.8431	122.4362	123.0294	124.9115

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 =	282.9000	87.3800	301.9000	139.8100	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	1.3515	1.1708	0.6489	147.3100	1.2819	1.3832	4.1970	0.8025	7.1567
Buying	1.3507	1.1706	0.6487	147.3600	1.2824	1.3836	4.2030	0.8029	7.1576

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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