

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. 155/25

Effective Date: Tuesday, August 26, 2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
167.2060	167.2060	GBP	161.4418	161.3073	161.1055	160.9037
145.7553	145.7553	EUR	140.2681	140.1518	139.9774	139.8030
0.8792	0.8792	JPY	0.8104	0.8097	0.8087	0.8077
81.6310	81.6310	AUD	78.5591	78.4944	78.3973	78.3001
90.1794	90.1794	CAD	87.3923	87.3202	87.2120	87.1037
154.3783	154.3783	CHF	150.4618	150.3377	150.1516	149.9654
97.4882	97.4882	SGD	94.3731	94.2953	94.1786	94.0619
29.3229	29.3229	MYR	28.3315	28.3078	28.2722	28.2367
32.9101	32.9101	SAR	31.8819	31.8552	31.8152	31.7753
33.6006	33.6006	AED	32.7792	32.7520	32.7112	32.6703
17.4269	17.4269	CNY	16.9547	16.9407	16.9197	16.8988

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	161.2232	159.3777	157.5322	155.6251	151.8725
EUR	139.2666	137.6714	136.0763	134.4279	131.1845

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	4.3312%	4.2227%	4.0847%	3.8606%

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	2.8312%	2.7227%	2.5847%

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	87.7700	302.0500	140.4300	42000.0000	2093.7000	87.5460	15.4200

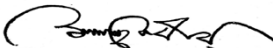
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3456	1.1629	0.6476	147.7300	1.2849	1.3856	4.2150	0.8054	7.1525
Buying	1.3452	1.1627	0.6474	147.7400	1.2854	1.3860	4.2200	0.8058	7.1535

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


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY