

Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

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

Exchange Rate Circular No. 156/25

Effective Date: Wednesday, August 27, 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
167.2428	167.2428	GBP	161.4783	161.3437	161.1419	160.9401
145.6695	145.6695	EUR	140.1830	140.0668	139.8925	139.7182
0.8784	0.8784	JPY	0.8096	0.8089	0.8079	0.8069
81.8025	81.8025	AUD	78.7171	78.6522	78.5549	78.4576
90.2880	90.2880	CAD	87.5000	87.4278	87.3194	87.2110
154.4728	154.4728	CHF	150.6117	150.4875	150.3011	150.1148
97.3252	97.3252	SGD	94.2116	94.1339	94.0174	93.9009
29.2541	29.2541	MYR	28.2634	28.2398	28.2043	28.1688
32.9119	32.9119	SAR	31.8784	31.8518	31.8118	31.7718
33.5951	33.5951	AED	32.7774	32.7502	32.7094	32.6685
17.4238	17.4238	CNY	16.9514	16.9374	16.9164	16.8955

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	161.2592	159.4133	157.5674	155.6599	151.9065
EUR	139.1825	137.5883	135.9941	134.3468	131.1053

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	142.0000	EUR	137.0000
163.0000	GBP	156.0000	33.0000	AED	31.5000
32.0000	SAR	31.0000	97.0000	SGD	93.0000
84.0000	AUD	77.0000	29.5000	MYR	28.0000
92.0000	CAD	89.0000	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	4.3150%	4.1979%	4.0420%	3.7979%

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	2.8150%	2.6979%	2.5420%

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	87.7030	302.2000	140.2900	42000.0000	2093.7000	87.6370	15.4200

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

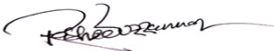
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3459	1.1622	0.6490	147.8700	1.2871	1.3839	4.2250	0.8049	7.1538
Buying	1.3455	1.1620	0.6487	147.8800	1.2876	1.3843	4.2300	0.8050	7.1549

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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