

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. 157/25

THURSDAY

Effective Date: 28-Aug-2025 to 30-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
122.5000	122.5000	USD	121.5000	121.4000	121.2500	121.1000
167.8798	167.8798	GBP	162.1101	161.9750	161.7724	161.5698
145.9145	145.9145	EUR	140.4382	140.3217	140.1471	139.9725
0.8826	0.8826	JPY	0.8137	0.8131	0.8120	0.8110
82.0843	82.0843	AUD	79.0208	78.9557	78.8580	78.7603
90.6928	90.6928	CAD	87.9013	87.8287	87.7198	87.6110
155.1566	155.1566	CHF	151.2329	151.1082	150.9211	150.7340
97.4807	97.4807	SGD	94.3437	94.2659	94.1493	94.0326
29.2472	29.2472	MYR	28.2498	28.2262	28.1908	28.1553
32.9066	32.9066	SAR	31.8784	31.8518	31.8118	31.7718
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.4336	17.4336	CNY	16.9625	16.9485	16.9276	16.9066

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	139.4346	137.8375	136.2405	134.5902	131.3428

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
123.0000	USD	122.0000
163.0000	GBP	156.0000
32.0000	SAR	31.0000
84.0000	AUD	77.0000
92.0000	CAD	89.0000
33.0000	QAR	31.5000
392.0000	KWD	375.0000
17.5000	CNY	16.0000
310.0000	OMR	300.0000

SELLING	CURRENCY	BUYING
142.0000	EUR	137.0000
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	4.3230%	4.2050%	4.0538%	3.8137%

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	2.8230%	2.7050%	2.5538%

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:

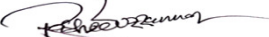
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	282.9000	87.6190	302.3000	140.1800	42000.0000	2093.7000	87.7960	15.4200

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	1.3511	1.1642	0.6513	147.1300	1.2850	1.3776	4.2260	0.8013	7.1497
Buying	1.3507	1.1641	0.6512	147.1400	1.2858	1.3780	4.2320	0.8017	7.1502

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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