

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. 162/25

THURSDAY

Effective Date: 4-Sep-2025 to 6-Sep-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
122.6000	122.6000	USD	121.6000	121.5000	121.3500	121.2000
167.0218	167.0218	GBP	161.2480	161.1138	160.9124	160.7110
146.1780	146.1780	EUR	140.7005	140.5840	140.4092	140.2344
0.8770	0.8770	JPY	0.8080	0.8073	0.8063	0.8053
82.4191	82.4191	AUD	79.3291	79.2638	79.1658	79.0678
90.5784	90.5784	CAD	87.8076	87.7352	87.6266	87.5179
154.7296	154.7296	CHF	150.8110	150.6867	150.5003	150.3139
97.2920	97.2920	SGD	94.1794	94.1018	93.9854	93.8691
29.2640	29.2640	MYR	28.2735	28.2498	28.2144	28.1789
32.9350	32.9350	SAR	31.9068	31.8801	31.8402	31.8002
33.6251	33.6251	AED	32.8037	32.7765	32.7357	32.6949
17.4656	17.4656	CNY	16.9927	16.9787	16.9577	16.9367

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1354	118.7623	117.3893	115.9704	113.1785
GBP	161.0318	159.1884	157.3451	155.4403	151.6922
EUR	139.6938	138.0937	136.4937	134.8403	131.5869

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	123.2397	123.8394	124.4392	126.3845
Buying Rate	USD	121.9436	122.5372	123.1308	125.0145

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	4.2549%	4.1604%	4.0080%	3.7564%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.7590%	4.0090%	4.2590%
GBP	3.9725%	4.2225%	4.4725%
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	2.7549%	2.6604%	2.5080%

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 =	283.2000	88.0190	301.8500	140.8300	42000.0000	2093.7000	88.0450	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	1.3430	1.1654	0.6535	148.2400	1.2886	1.3805	4.2270	0.8042	7.1422
Buying	1.3425	1.1653	0.6532	148.2900	1.2891	1.3806	4.2320	0.8046	7.1434

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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