

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. 85/25

Effective Date: Monday, May 12, 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
122.0000	122.0000	USD	121.5000	121.4500	121.3800	121.2300
164.5934	164.5934	GBP	159.4614	159.3949	159.3019	159.1025
140.3670	140.3670	EUR	135.4931	135.4369	135.3583	135.1898
0.8622	0.8622	JPY	0.8216	0.8213	0.8208	0.8198
80.8192	80.8192	AUD	78.0488	78.0166	77.9716	77.8751
89.4137	89.4137	CAD	87.0082	86.9723	86.9220	86.8143
148.7210	148.7210	CHF	145.3984	145.3384	145.2545	145.0746
96.1552	96.1552	SGD	93.4051	93.3666	93.3127	93.1972
28.6717	28.6717	MYR	27.7958	27.7842	27.7679	27.7330
32.7873	32.7873	SAR	31.8922	31.8789	31.8602	31.8202
33.4572	33.4572	AED	32.7774	32.7638	32.7448	32.7039
17.1825	17.1825	CNY	16.7827	16.7757	16.7660	16.7453

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	159.2666	157.4435	155.6203	153.7364	150.0293
EUR	134.5491	133.0079	131.4666	129.8740	126.7402

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	122.7982	123.5464	124.2947	126.7078
Buying Rate	USD	122.1245	122.8689	123.6134	125.9621

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
122.0000	USD	121.0000	135.0000	EUR	129.0000
155.0000	GBP	150.0000	33.3000	AED	32.0000
32.9000	SAR	32.0000	92.0000	SGD	88.0000
80.0000	AUD	75.0000	28.5000	MYR	26.5000
90.0000	CAD	86.0000	0.8500	JPY	0.7500
33.2000	QAR	32.0000	1.4500	INR	1.3500
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	3.8000	THB	3.5000

**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	4.3327%	4.3003%	4.1770%	3.9013%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.7623%	4.0123%	4.2623%
GBP	3.8094%	4.0594%	4.3094%
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	2.8327%	2.8003%	2.6770%

**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 =	281.0000	84.6760	298.8000	136.5900	42000.0000	2093.7000	85.3810	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	1.3297	1.1235	0.6436	145.7300	1.2978	1.3920	4.2940	0.8331	7.2264
Buying	1.3289	1.1234	0.6432	145.7500	1.2987	1.3921	4.3000	0.8338	7.2267

**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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