

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. 159/25

Effective Date: Monday, September 01, 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
168.0390	168.0390	GBP	162.2559	162.1207	161.9179	161.7151
146.7353	146.7353	EUR	141.2522	141.1351	140.9595	140.7839
0.8838	0.8838	JPY	0.8149	0.8142	0.8132	0.8122
82.5008	82.5008	AUD	79.4218	79.3563	79.2581	79.1600
90.9517	90.9517	CAD	88.1773	88.1045	87.9953	87.8861
155.5008	155.5008	CHF	151.6310	151.5059	151.3183	151.1307
97.6368	97.6368	SGD	94.5204	94.4425	94.3256	94.2087
29.2747	29.2747	MYR	28.2770	28.2533	28.2179	28.1824
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
17.4783	17.4783	CNY	17.0071	16.9931	16.9720	16.9510

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	162.0275	160.1728	158.3180	156.4015	152.6302
EUR	140.2389	138.6326	137.0263	135.3665	132.1004

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	4.2802%	4.1712%	4.0166%	3.7590%

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	2.7802%	2.6712%	2.5166%

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 =	283.2500	88.2212	300.9000	141.1800	42000.0000	2093.7000	88.1440	15.4200

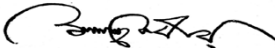
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3524	1.1709	0.6547	146.9200	1.2829	1.3736	4.2220	0.7995	7.1311
Buying	1.3519	1.1708	0.6545	146.9300	1.2834	1.3737	4.2280	0.7996	7.1315

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