

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. 160/25

Effective Date: Tuesday, September 02, 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
168.0880	168.0880	GBP	162.2802	162.1449	161.9421	161.7393
146.5393	146.5393	EUR	141.0578	140.9409	140.7655	140.5901
0.8794	0.8794	JPY	0.8103	0.8097	0.8086	0.8076
82.4028	82.4028	AUD	79.3367	79.2713	79.1733	79.0752
90.8285	90.8285	CAD	88.0551	87.9824	87.8734	87.7643
155.1566	155.1566	CHF	151.2329	151.1082	150.9211	150.7340
97.4659	97.4659	SGD	94.3364	94.2586	94.1419	94.0253
29.2267	29.2267	MYR	28.2430	28.2194	28.1840	28.1486
32.9049	32.9049	SAR	31.8767	31.8500	31.8101	31.7701
33.5924	33.5924	AED	32.7783	32.7511	32.7103	32.6694
17.4492	17.4492	CNY	16.9773	16.9633	16.9423	16.9213

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	162.0515	160.1965	158.3415	156.4247	152.6528
EUR	140.0468	138.4427	136.8387	135.1811	131.9195

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 =	283.0000	88.0637	301.9000	140.9100	42000.0000	2093.7000	88.1830	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	1.3528	1.1693	0.6539	147.7000	1.2852	1.3755	4.2290	0.8013	7.1432
Buying	1.3521	1.1692	0.6538	147.7500	1.2859	1.3756	4.2330	0.8017	7.1440

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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DGM & HEAD OF TREASURY