

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. 161/25

Effective Date: Wednesday, September 03, 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
166.2249	166.2249	GBP	160.4576	160.3240	160.1236	159.9232
145.8225	145.8225	EUR	140.3357	140.2195	140.0451	139.8708
0.8735	0.8735	JPY	0.8046	0.8039	0.8029	0.8019
82.2229	82.2229	AUD	79.1467	79.0816	78.9838	78.8860
90.6428	90.6428	CAD	87.8651	87.7926	87.6839	87.5752
154.4647	154.4647	CHF	150.5485	150.4244	150.2383	150.0522
97.2256	97.2256	SGD	94.1136	94.0360	93.9198	93.8035
29.2572	29.2572	MYR	28.2667	28.2430	28.2076	28.1722
32.9350	32.9350	SAR	31.9068	31.8801	31.8402	31.8002
33.6260	33.6260	AED	32.8046	32.7774	32.7366	32.6958
17.4577	17.4577	CNY	16.9856	16.9716	16.9506	16.9296

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	160.2509	158.4165	156.5821	154.6865	150.9565
EUR	139.3334	137.7375	136.1415	134.4924	131.2474

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	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	4.2726%	4.1711%	4.0206%	3.7665%

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	2.7726%	2.6711%	2.5206%

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 =	283.0500	88.0375	302.1000	140.8700	42000.0000	2093.7000	88.1520	15.4200

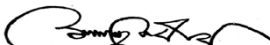
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3365	1.1625	0.6519	148.8700	1.2895	1.3795	4.2280	0.8056	7.1455
Buying	1.3360	1.1623	0.6517	148.9100	1.2900	1.3797	4.2330	0.8060	7.1464

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