

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. 163/25

Effective Date: Sunday, September 07, 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
168.0394	168.0394	GBP	162.2330	162.0979	161.8953	161.6927
146.9995	146.9995	EUR	141.4787	141.3616	141.1858	141.0100
0.8819	0.8819	JPY	0.8128	0.8121	0.8111	0.8101
82.7256	82.7256	AUD	79.5966	79.5311	79.4328	79.3345
90.4243	90.4243	CAD	87.6548	87.5825	87.4740	87.3656
155.8948	155.8948	CHF	152.0228	151.8975	151.7096	151.5216
97.6106	97.6106	SGD	94.4583	94.3805	94.2638	94.1471
29.3121	29.3121	MYR	28.2870	28.2634	28.2279	28.1925
32.9359	32.9359	SAR	31.9077	31.8810	31.8410	31.8011
33.6196	33.6196	AED	32.8046	32.7774	32.7366	32.6958
17.4889	17.4889	CNY	17.0170	17.0030	16.9820	16.9610

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	162.0049	160.1504	158.2959	156.3797	152.6089
EUR	140.4626	138.8538	137.2450	135.5825	132.3113

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	4.2231%	4.1312%	3.9773%	3.7335%

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	2.7231%	2.6312%	2.4773%

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	88.1630	301.9000	141.2200	42000.0000	2093.7000	88.1630	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	1.3513	1.1721	0.6560	147.3800	1.2843	1.3829	4.2200	0.7981	7.1325
Buying	1.3506	1.1717	0.6554	147.4300	1.2853	1.3830	4.2300	0.7982	7.1332

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. RASHEDUZZAMAN
SENIOR PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY