

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. 165/25

Effective Date: Tuesday, September 09, 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
122.8500	122.8500	USD	121.6000	121.5000	121.3500	121.2000
168.9669	168.9669	GBP	162.8531	162.7176	162.5142	162.3108
147.8453	147.8453	EUR	142.0381	141.9205	141.7440	141.5676
0.8837	0.8837	JPY	0.8131	0.8124	0.8114	0.8104
83.3564	83.3564	AUD	80.1195	80.0536	79.9546	79.8556
90.7466	90.7466	CAD	87.7758	87.7034	87.5947	87.4861
157.2371	157.2371	CHF	152.9831	152.8570	152.6679	152.4788
97.9469	97.9469	SGD	94.6353	94.5573	94.4404	94.3235
29.4544	29.4544	MYR	28.4030	28.3793	28.3437	28.3081
33.0174	33.0174	SAR	31.9198	31.8931	31.8531	31.8131
33.6959	33.6959	AED	32.8065	32.7792	32.7384	32.6975
17.5460	17.5460	CNY	17.0388	17.0248	17.0037	16.9827

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	162.6176	160.7561	158.8946	156.9711	153.1861
EUR	141.0153	139.4001	137.7850	136.1160	132.8319

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	123.4855	124.0814	124.6772	126.5421
Buying Rate	USD	121.9385	122.5271	123.1156	124.9177

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
164.0000	GBP	157.0000
32.2000	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
143.0000	EUR	138.0000
33.0000	AED	31.5000
97.0000	SGD	93.0000
29.3000	MYR	27.5000
0.8500	JPY	0.7500
1.4800	INR	1.4000
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	4.2173%	4.1232%	3.9668%	3.7144%

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	2.7173%	2.6232%	2.4668%

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 =	283.2100	87.9888	301.8500	140.7800	42000.0000	2093.7000	88.0260	15.4200

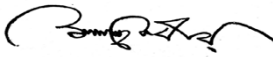
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3561	1.1766	0.6598	147.3600	1.2824	1.3807	4.2080	0.7928	7.1234
Buying	1.3557	1.1763	0.6597	147.3800	1.2829	1.3811	4.2130	0.7932	7.1241

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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