

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. 166/25

Effective Date: Wednesday, September 10, 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
168.1860	168.1860	GBP	162.4017	162.2663	162.0634	161.8604
146.7475	146.7475	EUR	141.2522	141.1351	140.9595	140.7839
0.8811	0.8811	JPY	0.8123	0.8116	0.8106	0.8096
83.2235	83.2235	AUD	80.1265	80.0604	79.9614	79.8623
90.2113	90.2113	CAD	87.4303	87.3581	87.2498	87.1416
155.9428	155.9428	CHF	152.0120	151.8866	151.6986	151.5105
97.6517	97.6517	SGD	94.5130	94.4351	94.3183	94.2014
29.3574	29.3574	MYR	28.3656	28.3419	28.3063	28.2707
32.9066	32.9066	SAR	31.8715	31.8449	31.8049	31.7649
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.4935	17.4935	CNY	17.0212	17.0072	16.9861	16.9651

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	162.1715	160.3152	158.4588	156.5405	152.7659
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	123.1337	123.7279	124.3220	126.1815
Buying Rate	USD	121.8381	122.4261	123.0142	124.8148

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	4.1922%	4.0699%	3.8831%	3.6074%

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	2.6922%	2.5699%	2.3831%

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	88.1300	301.8500	141.0100	42000.0000	2093.7000	88.1760	15.4200

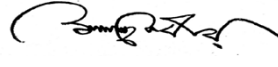
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3536	1.1710	0.6606	147.3900	1.2827	1.3851	4.2100	0.7972	7.1248
Buying	1.3531	1.1708	0.6603	147.4000	1.2835	1.3854	4.2150	0.7976	7.1256

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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SENIOR PRINCIPAL OFFICER


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