

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. 167/25

THURSDAY

Effective Date: 11-Sep-2025 to 13-Sep-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
168.1125	168.1125	GBP	162.3288	162.1935	161.9906	161.7878
146.5883	146.5883	EUR	141.0943	140.9773	140.8019	140.6265
0.8810	0.8810	JPY	0.8119	0.8112	0.8102	0.8092
83.3338	83.3338	AUD	80.2358	80.1697	80.0705	79.9713
90.0901	90.0901	CAD	87.3228	87.2507	87.1426	87.0344
155.6350	155.6350	CHF	151.6880	151.5629	151.3752	151.1876
97.6293	97.6293	SGD	94.5130	94.4351	94.3183	94.2014
29.3022	29.3022	MYR	28.3110	28.2873	28.2518	28.2163
32.9127	32.9127	SAR	31.8845	31.8578	31.8178	31.7778
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.5036	17.5036	CNY	17.0310	17.0170	16.9959	16.9748

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	162.0995	160.2440	158.3884	156.4710	152.6981
EUR	140.0828	138.4783	136.8738	135.2159	131.9534

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	SELLING	CURRENCY	BUYING
123.0000	USD	122.0000	143.0000	EUR	138.0000
164.0000	GBP	157.0000	33.0000	AED	31.5000
32.2000	SAR	31.0000	97.0000	SGD	93.0000
84.0000	AUD	77.0000	29.3000	MYR	27.5000
92.0000	CAD	89.0000	0.8500	JPY	0.7500
33.0000	QAR	31.5000	1.4800	INR	1.4000
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	4.1754%	4.0560%	3.8649%	3.5930%

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	2.6754%	2.5560%	2.3649%

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	88.1270	301.8500	141.0200	42000.0000	2093.7000	88.1130	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	1.3530	1.1697	0.6615	147.4200	1.2830	1.3870	4.2180	0.7988	7.1206
Buying	1.3525	1.1695	0.6612	147.4700	1.2835	1.3871	4.2230	0.7993	7.1215

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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