

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. 168/25

Effective Date: Sunday, September 14, 2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
168.4800	168.4800	GBP	162.7054	162.5698	162.3665	162.1632
147.0538	147.0538	EUR	141.5560	141.4386	141.2626	141.0866
0.8796	0.8796	JPY	0.8107	0.8100	0.8090	0.8080
83.7993	83.7993	AUD	80.6611	80.5946	80.4949	80.3952
90.2880	90.2880	CAD	87.4937	87.4214	87.3131	87.2047
156.1165	156.1165	CHF	152.1267	152.0012	151.8130	151.6248
97.6964	97.6964	SGD	94.5425	94.4646	94.3477	94.2308
29.4267	29.4267	MYR	28.3999	28.3761	28.3405	28.3048
32.9145	32.9145	SAR	31.8845	31.8578	31.8178	31.7778
33.5942	33.5942	AED	32.7765	32.7493	32.7085	32.6676
17.4949	17.4949	CNY	17.0217	17.0076	16.9866	16.9655

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	162.4716	160.6118	158.7520	156.8302	153.0486
EUR	140.5389	138.9292	137.3196	135.6562	132.3832

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	4.1502%	4.0378%	3.8643%	3.6119%

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	2.6502%	2.5378%	2.3643%

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 =	283.3300	88.2720	301.7500	141.2400	42000.0000	2093.7000	88.2720	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	1.3560	1.1735	0.6653	147.6600	1.2821	1.3839	4.2000	0.7963	7.1242
Buying	1.3556	1.1733	0.6647	147.6800	1.2831	1.3844	4.2100	0.7970	7.1254

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


MUHAMMAD TASBIR HOSSEN
SENIOR PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY