

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. 169/25

Effective Date: Monday, September 15, 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
168.5535	168.5535	GBP	162.8026	162.6670	162.4635	162.2600
147.0293	147.0293	EUR	141.5195	141.4022	141.2263	141.0503
0.8810	0.8810	JPY	0.8121	0.8114	0.8104	0.8094
83.9218	83.9218	AUD	80.8190	80.7524	80.6525	80.5526
90.3199	90.3199	CAD	87.5317	87.4594	87.3510	87.2426
156.1358	156.1358	CHF	152.2032	152.0777	151.8894	151.7011
97.7336	97.7336	SGD	94.6386	94.5606	94.4435	94.3265
29.4267	29.4267	MYR	28.3999	28.3761	28.3405	28.3048
32.9145	32.9145	SAR	31.8836	31.8569	31.8170	31.7770
33.5924	33.5924	AED	32.7783	32.7511	32.7103	32.6694
17.5046	17.5046	CNY	17.0320	17.0179	16.9969	16.9758

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	162.5676	160.7067	158.8459	156.9229	153.1391
EUR	140.5029	138.8936	137.2844	135.6214	132.3492

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	88.2690	301.8500	141.2300	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	1.3566	1.1733	0.6663	147.4200	1.2816	1.3834	4.2000	0.7962	7.1202
Buying	1.3564	1.1730	0.6660	147.4300	1.2818	1.3838	4.2100	0.7966	7.1211

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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