

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. 171/25

Effective Date: Wednesday, September 17, 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
169.5213	169.5213	GBP	163.7382	163.6017	163.3971	163.1925
148.4870	148.4870	EUR	142.9897	142.8711	142.6934	142.5156
0.8861	0.8861	JPY	0.8170	0.8163	0.8152	0.8142
84.1055	84.1055	AUD	80.9770	80.9102	80.8101	80.7100
90.8350	90.8350	CAD	88.0615	87.9888	87.8798	87.7707
157.9740	157.9740	CHF	154.0049	153.8779	153.6874	153.4968
98.1381	98.1381	SGD	95.0023	94.9240	94.8065	94.6891
29.5033	29.5033	MYR	28.5100	28.4861	28.4503	28.4146
32.9206	32.9206	SAR	31.8922	31.8656	31.8256	31.7856
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.5351	17.5351	CNY	17.0627	17.0486	17.0275	17.0064

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	163.4919	161.6205	159.7490	157.8152	154.0099
EUR	141.9554	140.3295	138.7036	137.0235	133.7176

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	4.1429%	4.0233%	3.8483%	3.6070%

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	2.6429%	2.5233%	2.3483%

Note: Interest on RFCD account will be payable as per the FE Circular No. 28 Date: October 31, 2024 of Bangladesh Bank.

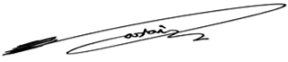
6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	283.0000	87.8280	301.8500	140.5400	42000.0000	2093.7000	88.0770	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	1.3645	1.1852	0.6678	146.5200	1.2762	1.3754	4.1890	0.7868	7.1076
Buying	1.3641	1.1851	0.6673	146.5700	1.2769	1.3755	4.1940	0.7873	7.1083

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


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