

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. 172/25

THURSDAY

Effective Date: 18-Sep-2025 to 20-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
169.2885	169.2885	GBP	163.4587	163.3225	163.1183	162.9140
148.0093	148.0093	EUR	142.5158	142.3977	142.2205	142.0433
0.8832	0.8832	JPY	0.8141	0.8135	0.8124	0.8114
83.6890	83.6890	AUD	80.6003	80.5339	80.4343	80.3346
90.6863	90.6863	CAD	87.8949	87.8223	87.7135	87.6046
157.4415	157.4415	CHF	153.4775	153.3509	153.1610	152.9711
97.9804	97.9804	SGD	94.8387	94.7605	94.6432	94.5259
29.4754	29.4754	MYR	28.4824	28.4585	28.4228	28.3871
32.9136	32.9136	SAR	31.8836	31.8569	31.8170	31.7770
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.5368	17.5368	CNY	17.0641	17.0501	17.0290	17.0079

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	163.2158	161.3475	159.4792	157.5487	153.7498
EUR	141.4872	139.8667	138.2462	136.5716	133.2765

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
32.7000	SAR	31.5000	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	1.3800
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	4.1000	THB	3.7000

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	4.1358%	4.0257%	3.8545%	3.6038%

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	2.6358%	2.5257%	2.3545%

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 =	283.1300	87.9475	301.9500	140.7200	42000.0000	2093.7000	87.8230	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	1.3626	1.1813	0.6644	147.0300	1.2783	1.3777	4.1930	0.7895	7.1069
Buying	1.3618	1.1812	0.6642	147.0700	1.2791	1.3781	4.1980	0.7900	7.1077

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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