

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. 173/25

Effective Date: Sunday, September 21, 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
167.4265	167.4265	GBP	161.6119	161.4772	161.2753	161.0733
147.2008	147.2008	EUR	141.6896	141.5722	141.3960	141.2198
0.8780	0.8780	JPY	0.8090	0.8083	0.8073	0.8063
83.1133	83.1133	AUD	79.9807	79.9147	79.8159	79.7170
90.6670	90.6670	CAD	87.8885	87.8159	87.7071	87.5982
156.3099	156.3099	CHF	152.3566	152.2309	152.0424	151.8539
97.5327	97.5327	SGD	94.3805	94.3027	94.1860	94.0692
29.3989	29.3989	MYR	28.3999	28.3761	28.3405	28.3048
32.9241	32.9241	SAR	31.8957	31.8690	31.8290	31.7890
33.5942	33.5942	AED	32.7765	32.7493	32.7085	32.6676
17.5169	17.5169	CNY	17.0442	17.0301	17.0091	16.9880

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	161.3913	159.5438	157.6964	155.7874	152.0309
EUR	140.6710	139.0598	137.4486	135.7837	132.5076

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
32.7000	SAR	31.5000
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	1.3800
15.0000	HKD	11.0000
310.0000	BHD	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	4.1354%	4.0033%	3.8311%	3.5803%

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	2.6354%	2.5033%	2.3311%

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

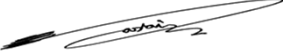
6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	283.0500	88.0950	302.3000	140.9400	42000.0000	2093.7000	88.0950	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	1.3474	1.1747	0.6597	147.9400	1.2843	1.3780	4.2040	0.7953	7.1151
Buying	1.3466	1.1744	0.6591	147.9900	1.2853	1.3782	4.2100	0.7958	7.1160

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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SENIOR PRINCIPAL OFFICER


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