

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. 174/25

Effective Date: Monday, September 22, 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
167.2550	167.2550	GBP	161.5269	161.3923	161.1904	160.9885
147.0048	147.0048	EUR	141.5195	141.4022	141.2263	141.0503
0.8759	0.8759	JPY	0.8070	0.8063	0.8053	0.8043
83.0765	83.0765	AUD	80.0050	79.9390	79.8401	79.7412
90.5703	90.5703	CAD	87.7799	87.7074	87.5987	87.4900
156.0007	156.0007	CHF	152.0502	151.9248	151.7367	151.5486
97.4807	97.4807	SGD	94.3952	94.3174	94.2006	94.0839
29.3712	29.3712	MYR	28.3793	28.3556	28.3200	28.2844
32.9241	32.9241	SAR	31.8931	31.8664	31.8264	31.7864
33.5942	33.5942	AED	32.7765	32.7493	32.7085	32.6676
17.5213	17.5213	CNY	17.0485	17.0345	17.0134	16.9923

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	161.3073	159.4608	157.6143	155.7062	151.9517
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	123.1261	123.7131	124.3001	126.0375
Buying Rate	USD	121.8310	122.4120	122.9930	124.6753

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	88.1850	302.0000	141.1000	42000.0000	2093.7000	88.0950	15.4200

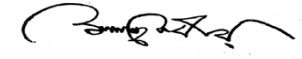
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3460	1.1731	0.6594	148.3300	1.2850	1.3795	4.2080	0.7969	7.1133
Buying	1.3459	1.1730	0.6593	148.3500	1.2851	1.3799	4.2130	0.7974	7.1142

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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PRINCIPAL OFFICER


ALAMGIR HOSSAIN
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DGM & HEAD OF TREASURY