

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. 175/25

Effective Date: Tuesday, September 23, 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
167.9043	167.9043	GBP	162.1344	161.9993	161.7966	161.5940
147.9113	147.9113	EUR	142.4065	142.2884	142.1114	141.9343
0.8789	0.8789	JPY	0.8101	0.8094	0.8084	0.8074
83.0275	83.0275	AUD	79.9199	79.8540	79.7553	79.6565
90.3712	90.3712	CAD	87.5952	87.5229	87.4144	87.3059
156.9908	156.9908	CHF	153.0504	152.9241	152.7348	152.5454
97.6740	97.6740	SGD	94.5573	94.4794	94.3624	94.2455
29.4545	29.4545	MYR	28.4686	28.4448	28.4090	28.3733
32.9223	32.9223	SAR	31.8914	31.8647	31.8247	31.7847
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.5210	17.5210	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	161.9074	160.0541	158.2007	156.2856	152.5171
EUR	141.3792	139.7599	138.1406	136.4673	133.1748

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	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	4.1546%	4.0125%	3.8491%	3.6117%

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	2.6546%	2.5125%	2.3491%

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 =	283.1000	88.4940	302.2500	141.5700	42000.0000	2093.7000	88.2690	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	1.3513	1.1805	0.6590	147.7800	1.2824	1.3826	4.1960	0.7918	7.1134
Buying	1.3509	1.1803	0.6586	147.7900	1.2829	1.3828	4.2000	0.7922	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.
Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman


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