

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. 176/25

Effective Date: Wednesday, September 24, 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
167.8798	167.8798	GBP	162.0615	161.9264	161.7239	161.5213
147.8500	147.8500	EUR	142.3579	142.2399	142.0629	141.8859
0.8783	0.8783	JPY	0.8095	0.8088	0.8078	0.8068
83.3705	83.3705	AUD	80.2723	80.2061	80.1069	80.0077
90.2496	90.2496	CAD	87.4810	87.4088	87.3004	87.1921
156.9322	156.9322	CHF	152.9923	152.8661	152.6768	152.4876
97.5550	97.5550	SGD	94.4393	94.3615	94.2447	94.1279
29.4406	29.4406	MYR	28.4479	28.4241	28.3884	28.3528
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
17.5159	17.5159	CNY	17.0435	17.0294	17.0083	16.9873

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	161.8354	159.9829	158.1304	156.2161	152.4493
EUR	141.3312	139.7124	138.0937	136.4210	133.1295

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	4.1568%	4.0033%	3.8399%	3.6083%

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	2.6568%	2.5033%	2.3399%

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 =	282.4800	88.7030	302.4500	141.9400	42000.0000	2093.7000	88.7100	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	1.3511	1.1800	0.6618	147.8900	1.2840	1.3845	4.1980	0.7921	7.1155
Buying	1.3503	1.1799	0.6615	147.9000	1.2845	1.3846	4.2030	0.7925	7.1163

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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DGM & HEAD OF TREASURY