

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. 177/25

THURSDAY

Effective Date: 25-Sep-2025 to 27-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
122.6000	122.6000	USD	121.6000	121.5000	121.3500	121.2000
167.4141	167.4141	GBP	161.6736	161.5390	161.3371	161.1352
147.3550	147.3550	EUR	141.8678	141.7504	141.5741	141.3979
0.8747	0.8747	JPY	0.8057	0.8050	0.8040	0.8030
83.1915	83.1915	AUD	80.1074	80.0414	79.9425	79.8435
90.0604	90.0604	CAD	87.2750	87.2030	87.0950	86.9870
156.5521	156.5521	CHF	152.6167	152.4910	152.3023	152.1137
97.3659	97.3659	SGD	94.2380	94.1603	94.0439	93.9275
29.3811	29.3811	MYR	28.3825	28.3588	28.3232	28.2876
32.9472	32.9472	SAR	31.9189	31.8922	31.8522	31.8122
33.6269	33.6269	AED	32.8056	32.7783	32.7375	32.6967
17.5123	17.5123	CNY	17.0395	17.0255	17.0044	16.9834

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1354	118.7623	117.3893	115.9704	113.1785
GBP	161.4522	159.6041	157.7559	155.8462	152.0883
EUR	140.8471	139.2339	137.6206	135.9537	132.6734

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	123.2266	123.8141	124.4015	126.1404
Buying Rate	USD	121.9315	122.5129	123.0944	124.7781

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	4.1579%	4.0002%	3.8458%	3.6181%

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	2.6579%	2.5002%	2.3458%

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 =	282.5500	88.6187	302.3500	141.8100	42000.0000	2093.7000	88.7160	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	1.3462	1.1750	0.6598	148.6600	1.2876	1.3886	4.2100	0.7947	7.1228
Buying	1.3460	1.1749	0.6596	148.7100	1.2883	1.3890	4.2160	0.7951	7.1238

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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