

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. 179/25

Effective Date: Monday, September 29, 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
166.9365	166.9365	GBP	161.1381	161.0038	160.8024	160.6010
146.9313	146.9313	EUR	141.4466	141.3294	141.1535	140.9776
0.8726	0.8726	JPY	0.8038	0.8031	0.8021	0.8011
82.7335	82.7335	AUD	79.6526	79.5870	79.4885	79.3900
89.7539	89.7539	CAD	86.9894	86.9176	86.8099	86.7021
156.1745	156.1745	CHF	152.2415	152.1160	151.9276	151.7393
97.1112	97.1112	SGD	93.9777	93.9002	93.7840	93.6678
29.3643	29.3643	MYR	28.3725	28.3487	28.3131	28.2775
32.9249	32.9249	SAR	31.8940	31.8673	31.8273	31.7873
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.5029	17.5029	CNY	17.0305	17.0165	16.9954	16.9744

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	160.9231	159.0810	157.2389	155.3354	151.5898
EUR	140.4309	138.8225	137.2140	135.5519	132.2814

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	4.1655%	3.9901%	3.8391%	3.6310%

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	2.6655%	2.4901%	2.3391%

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 =	282.1600	88.7210	302.5000	141.9400	42000.0000	2093.7000	88.6570	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	1.3434	1.1725	0.6566	148.9200	1.2900	1.3923	4.2090	0.7960	7.1209
Buying	1.3427	1.1724	0.6564	148.9300	1.2908	1.3924	4.2140	0.7964	7.1217

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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