

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. 180/25

TUESDAY

Effective Date: 30-Sep-2025 to 4-Oct-2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
166.9610	166.9610	GBP	161.2353	161.1009	160.8994	160.6979
146.9313	146.9313	EUR	141.4466	141.3294	141.1535	140.9776
0.8748	0.8748	JPY	0.8060	0.8053	0.8043	0.8033
83.0275	83.0275	AUD	79.9442	79.8783	79.7795	79.6807
89.8045	89.8045	CAD	87.0396	86.9677	86.8599	86.7521
155.9621	155.9621	CHF	152.0311	151.9057	151.7176	151.5295
97.0303	97.0303	SGD	93.9412	93.8638	93.7476	93.6315
29.3367	29.3367	MYR	28.3520	28.3282	28.2927	28.2571
32.9241	32.9241	SAR	31.8957	31.8690	31.8290	31.7890
33.5924	33.5924	AED	32.7783	32.7511	32.7103	32.6694
17.4944	17.4944	CNY	17.0222	17.0081	16.9871	16.9660

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	161.0192	159.1760	157.3328	155.4281	151.6803
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	123.1054	123.6730	124.2406	125.9248
Buying Rate	USD	121.8118	122.3736	122.9354	124.5662

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
166.0000	GBP	160.0000	33.0000	AED	31.5000
32.8000	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	4.1634%	4.0015%	3.8719%	3.6853%

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	2.6634%	2.5015%	2.3719%

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 =	282.5000	88.7200	302.5000	141.9500	42000.0000	2093.7000	88.7530	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	1.3436	1.1725	0.6590	148.5200	1.2911	1.3915	4.2130	0.7971	7.1244
Buying	1.3435	1.1724	0.6588	148.5300	1.2913	1.3916	4.2170	0.7975	7.1252

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


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY