

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. 181/25

Effective Date: Sunday, October 05, 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
122.4000	122.4000	USD	121.4000	121.3000	121.1500	121.0000
167.3774	167.3774	GBP	161.6229	161.4881	161.2860	161.0838
147.0466	147.0466	EUR	141.5357	141.4183	141.2422	141.0661
0.8802	0.8802	JPY	0.8112	0.8105	0.8095	0.8085
83.1697	83.1697	AUD	80.0361	79.9701	79.8711	79.7721
89.5245	89.5245	CAD	86.7239	86.6523	86.5448	86.4373
156.1842	156.1842	CHF	152.3076	152.1819	151.9933	151.8047
97.1368	97.1368	SGD	94.0242	93.9467	93.8303	93.7139
29.3613	29.3613	MYR	28.3761	28.3524	28.3167	28.2811
32.8974	32.8974	SAR	31.8690	31.8424	31.8024	31.7624
33.5652	33.5652	AED	32.7502	32.7230	32.6821	32.6413
17.4934	17.4934	CNY	17.0203	17.0063	16.9852	16.9641

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9378	118.5670	117.1962	115.7797	112.9924
GBP	161.4022	159.5546	157.7070	155.7979	152.0411
EUR	140.5190	138.9095	137.3000	135.6369	132.3643

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	123.0049	123.5720	124.1392	125.8220
Buying Rate	USD	121.7113	122.2727	122.8340	124.4635

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
166.0000	GBP	160.0000
32.8000	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	4.1059%	3.9342%	3.7858%	3.5791%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.5791%	3.8291%	4.0791%
GBP	3.8480%	4.0980%	4.3480%
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	2.6059%	2.4342%	2.2858%

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 =	282.1500	88.7300	302.3500	142.0400	42000.0000	2093.7000	88.7300	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	1.3481	1.1744	0.6607	147.4400	1.2886	1.3948	4.2060	0.7953	7.1190
Buying	1.3478	1.1741	0.6601	147.4700	1.2891	1.3955	4.2100	0.7954	7.1201

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


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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY