

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. 183/25

Effective Date: Tuesday, October 07, 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
167.4878	167.4878	GBP	161.7213	161.5865	161.3844	161.1823
147.2108	147.2108	EUR	141.2036	141.0866	140.9110	140.7354
0.8645	0.8645	JPY	0.7956	0.7950	0.7940	0.7930
83.4073	83.4073	AUD	80.3087	80.2425	80.1433	80.0440
89.6151	89.6151	CAD	86.8330	86.7613	86.6538	86.5463
156.3099	156.3099	CHF	152.3757	152.2501	152.0616	151.8730
97.0744	97.0744	SGD	93.9485	93.8711	93.7549	93.6387
29.3436	29.3436	MYR	28.3588	28.3351	28.2995	28.2639
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
17.5075	17.5075	CNY	17.0344	17.0203	16.9993	16.9782

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	161.4993	159.6506	157.8019	155.8916	152.1326
EUR	140.1908	138.5851	136.9794	135.3202	132.0552

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	123.0923	123.6476	124.2029	126.0310
Buying Rate	USD	121.7996	122.3493	122.8989	124.6690

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
33.0000	SAR	32.0000
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
1.4500	INR	1.3500
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	4.1016%	3.9355%	3.7880%	3.5830%

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	2.6016%	2.4355%	2.2880%

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 =	282.1000	88.7300	302.3000	141.9800	42000.0000	2093.7000	88.7930	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	1.3479	1.1707	0.6621	150.3900	1.2905	1.3945	4.2120	0.7953	7.1190
Buying	1.3475	1.1704	0.6618	150.4400	1.2912	1.3949	4.2160	0.7957	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
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MD. HUMAYUN KABIR
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