

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. 184/25

Effective Date: Wednesday, October 08, 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
166.4833	166.4833	GBP	160.7250	160.5910	160.3901	160.1892
146.1818	146.1818	EUR	140.2073	140.0911	139.9168	139.7424
0.8536	0.8536	JPY	0.7850	0.7844	0.7834	0.7824
82.7335	82.7335	AUD	79.6648	79.5991	79.5006	79.4022
89.5081	89.5081	CAD	86.7332	86.6616	86.5542	86.4468
155.2711	155.2711	CHF	151.4033	151.2784	151.0911	150.9038
96.7373	96.7373	SGD	93.6217	93.5445	93.4288	93.3130
29.3091	29.3091	MYR	28.3246	28.3010	28.2654	28.2299
32.9232	32.9232	SAR	31.8948	31.8682	31.8282	31.7882
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	160.5150	158.6776	156.8401	154.9415	151.2053
EUR	139.2065	137.6121	136.0176	134.3700	131.1279

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	4.0882%	3.9371%	3.7901%	3.5818%

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	2.5882%	2.4371%	2.2901%

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 =	282.0300	88.7640	302.3500	142.0300	42000.0000	2093.7000	88.7620	15.4200

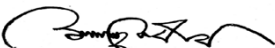
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3397	1.1623	0.6566	152.4300	1.2951	1.3962	4.2170	0.8007	7.1190
Buying	1.3393	1.1622	0.6565	152.4400	1.2957	1.3965	4.2210	0.8008	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


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PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


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DGM & HEAD OF TREASURY