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. 185/25

THURSDAY

Effective Date: 9-Oct-2025 to 11-Oct-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
166.7528	166.7528	GBP	160.9437	160.8095	160.6084	160.4072
146.4635	146.4635	EUR	140.4868	140.3703	140.1956	140.0210
0.8532	0.8532	JPY	0.7845	0.7838	0.7828	0.7818
83.1868	83.1868	AUD	80.0900	80.0240	79.9250	79.8260
89.6592	89.6592	CAD	86.8955	86.8238	86.7162	86.6085
155.3285	155.3285	CHF	151.4033	151.2784	151.0911	150.9038
96.8396	96.8396	SGD	93.7086	93.6314	93.5155	93.3996
29.3436	29.3436	MYR	28.3520	28.3282	28.2927	28.2571
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
17.4906	17.4906	CNY	17.0183	17.0043	16.9832	16.9622

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	160.7311	158.8912	157.0513	155.1500	151.4089
EUR	139.4826	137.8850	136.2874	134.6365	131.3880

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	4.0837%	3.9353%	3.7965%	3.6014%

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	2.5837%	2.4353%	2.2965%

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	88.7660	302.6000	142.0200	42000.0000	2093.7000	88.7490	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	1.3419	1.1646	0.6603	152.5100	1.2937	1.3938	4.2120	0.8004	7.1260
Buying	1.3411	1.1645	0.6600	152.5500	1.2945	1.3939	4.2170	0.8008	7.1268

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.

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