

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. 186/25

Effective Date: Sunday, October 12, 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
166.0423	166.0423	GBP	160.2997	160.1661	159.9658	159.7654
146.1695	146.1695	EUR	140.1587	140.0425	139.8683	139.6940
0.8605	0.8605	JPY	0.7916	0.7909	0.7899	0.7889
81.6188	81.6188	AUD	78.4984	78.4337	78.3366	78.2396
89.2450	89.2450	CAD	86.4476	86.3762	86.2691	86.1621
155.6158	155.6158	CHF	151.6690	151.5439	151.3563	151.1686
96.6352	96.6352	SGD	93.4988	93.4218	93.3061	93.1905
29.2747	29.2747	MYR	28.2770	28.2533	28.2179	28.1824
32.9214	32.9214	SAR	31.8931	31.8664	31.8264	31.7864
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.4713	17.4713	CNY	16.9949	16.9809	16.9599	16.9389

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	160.0949	158.2623	156.4296	154.5359	150.8095
EUR	139.1585	137.5646	135.9707	134.3236	131.0827

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	4.0477%	3.9115%	3.7822%	3.5924%

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	2.5477%	2.4115%	2.2822%

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 =	281.9500	88.7520	302.5500	142.0200	42000.0000	2093.7000	88.7490	15.4200

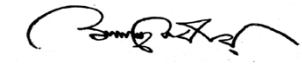
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3361	1.1622	0.6475	151.1500	1.2965	1.4004	4.2220	0.7989	7.1340
Buying	1.3358	1.1618	0.6469	151.2000	1.2974	1.4011	4.2280	0.7994	7.1366

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


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY