

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. 187/25

Effective Date: Monday, October 13, 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
165.9933	165.9933	GBP	160.2268	160.0933	159.8930	159.6927
146.1818	146.1818	EUR	140.1830	140.0668	139.8925	139.7182
0.8565	0.8565	JPY	0.7876	0.7869	0.7860	0.7850
82.1578	82.1578	AUD	79.0694	79.0042	78.9065	78.8088
89.3075	89.3075	CAD	86.5467	86.4753	86.3681	86.2609
155.2138	155.2138	CHF	151.2897	151.1649	150.9777	150.7906
96.6206	96.6206	SGD	93.4988	93.4218	93.3061	93.1905
29.2747	29.2747	MYR	28.2906	28.2669	28.2314	28.1959
32.9206	32.9206	SAR	31.8905	31.8638	31.8239	31.7839
33.5924	33.5924	AED	32.7783	32.7511	32.7103	32.6694
17.4763	17.4763	CNY	17.0040	16.9900	16.9689	16.9479

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	160.0229	158.1911	156.3592	154.4664	150.7417
EUR	139.1825	137.5883	135.9941	134.3468	131.1053

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	123.0727	123.6097	124.1466	125.9186
Buying Rate	USD	121.7814	122.3129	122.8443	124.5601

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	88.7300	302.5500	141.9700	42000.0000	2093.7000	88.7520	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	1.3357	1.1623	0.6519	151.9000	1.2967	1.3994	4.2220	0.8010	7.1319
Buying	1.3352	1.1620	0.6516	151.9500	1.2974	1.3995	4.2260	0.8014	7.1328

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