

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. 188/25

Effective Date: Tuesday, October 14, 2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
165.8708	165.8708	GBP	160.1053	159.9719	159.7718	159.5716
145.6428	145.6428	EUR	139.6727	139.5569	139.3833	139.2096
0.8557	0.8557	JPY	0.7870	0.7864	0.7854	0.7844
81.8148	81.8148	AUD	78.7171	78.6522	78.5549	78.4576
89.0083	89.0083	CAD	86.2438	86.1726	86.0658	85.9590
154.7570	154.7570	CHF	150.8934	150.7690	150.5823	150.3956
96.5332	96.5332	SGD	93.4123	93.3353	93.2198	93.1043
29.2678	29.2678	MYR	28.2770	28.2533	28.2179	28.1824
32.9249	32.9249	SAR	31.8965	31.8699	31.8299	31.7899
33.5924	33.5924	AED	32.7783	32.7511	32.7103	32.6694
17.4653	17.4653	CNY	16.9928	16.9788	16.9577	16.9367

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	159.9028	158.0724	156.2420	154.3505	150.6286
EUR	138.6784	137.0899	135.5015	133.8601	130.6303

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 =	282.0500	88.7625	302.5000	142.0100	42000.0000	2093.7000	88.6790	15.4200

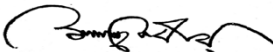
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3347	1.1579	0.6491	152.0500	1.2979	1.4042	4.2230	0.8034	7.1365
Buying	1.3342	1.1578	0.6487	152.0600	1.2986	1.4044	4.2280	0.8035	7.1375

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


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY