

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. 189/25

Effective Date: Wednesday, October 15, 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
122.4000	122.4000	USD	121.4000	121.4000	121.1500	121.0000
165.8352	165.8352	GBP	160.0811	160.0811	159.7474	159.5471
146.0778	146.0778	EUR	140.0911	140.0911	139.8005	139.6262
0.8600	0.8600	JPY	0.7913	0.7913	0.7897	0.7887
82.0314	82.0314	AUD	78.9557	78.9557	78.7929	78.6952
88.9805	88.9805	CAD	86.2219	86.2219	86.0438	85.9369
155.3374	155.3374	CHF	151.4110	151.4110	151.0986	150.9111
96.6163	96.6163	SGD	93.5012	93.5012	93.3083	93.1926
29.2510	29.2510	MYR	28.2601	28.2601	28.2010	28.1655
32.8991	32.8991	SAR	31.8707	31.8707	31.8041	31.7641
33.5733	33.5733	AED	32.7520	32.7520	32.6839	32.6431
17.4768	17.4768	CNY	17.0048	17.0048	16.9697	16.9486

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9378	118.5670	117.1962	115.7797	112.9924
GBP	159.8790	158.0488	156.2186	154.3275	150.6061
EUR	139.0917	137.4986	135.9054	134.2592	131.0197

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	122.9723	123.5087	124.0452	125.8158
Buying Rate	USD	121.6810	122.2120	122.7430	124.4574

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	4.0322%	3.9045%	3.7773%	3.5943%

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	2.5322%	2.4045%	2.2773%

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 =	282.1800	88.2650	302.8000	141.1500	42000.0000	2093.7000	88.7940	15.4200

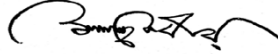
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3355	1.1624	0.6514	151.1100	1.2957	1.4035	4.2220	0.7997	7.1259
Buying	1.3351	1.1622	0.6512	151.1200	1.2963	1.4036	4.2270	0.8001	7.1266

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