

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. 190/25

THURSDAY

Effective Date: 16-Oct-2025 to 18-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
166.8018	166.8018	GBP	161.0409	160.9067	160.7054	160.5041
146.6595	146.6595	EUR	140.6690	140.5524	140.3775	140.2026
0.8619	0.8619	JPY	0.7932	0.7926	0.7916	0.7906
81.8025	81.8025	AUD	78.7171	78.6522	78.5549	78.4576
89.0829	89.0829	CAD	86.3240	86.2527	86.1458	86.0389
156.3487	156.3487	CHF	152.4718	152.3460	152.1574	151.9687
96.7884	96.7884	SGD	93.6724	93.5952	93.4793	93.3635
29.2541	29.2541	MYR	28.2634	28.2398	28.2043	28.1688
32.9241	32.9241	SAR	31.8957	31.8690	31.8290	31.7890
33.5987	33.5987	AED	32.7774	32.7502	32.7094	32.6685
17.4932	17.4932	CNY	17.0205	17.0064	16.9854	16.9643

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	160.8271	158.9861	157.1451	155.2427	151.4994
EUR	139.6627	138.0630	136.4633	134.8103	131.5576

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	SELLING	CURRENCY	BUYING
123.0000	USD	122.0000	143.0000	EUR	138.0000
166.0000	GBP	160.0000	33.0000	AED	31.5000
33.0000	SAR	32.0000	97.0000	SGD	93.0000
84.0000	AUD	77.0000	29.3000	MYR	27.5000
92.0000	CAD	89.0000	0.8500	JPY	0.7500
33.0000	QAR	31.5000	1.4500	INR	1.3500
392.0000	KWD	375.0000	15.0000	HKD	11.0000
17.5000	CNY	16.0000	310.0000	BHD	300.0000
310.0000	OMR	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	4.0318%	3.8936%	3.7514%	3.5474%

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	2.5318%	2.3936%	2.2514%

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 =	281.6800	87.8263	302.8000	140.5400	42000.0000	2093.7000	88.0230	15.4200

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

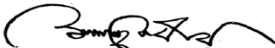
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3423	1.1662	0.6490	150.8800	1.2944	1.4030	4.2250	0.7951	7.1249
Buying	1.3419	1.1660	0.6487	150.8900	1.2950	1.4031	4.2300	0.7952	7.1259

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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