

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. 191/25

Effective Date: Sunday, October 19, 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
166.8508	166.8508	GBP	161.1016	160.9674	160.7660	160.5646
146.5370	146.5370	EUR	140.5597	140.4431	140.2684	140.0936
0.8633	0.8633	JPY	0.7945	0.7938	0.7928	0.7918
81.9250	81.9250	AUD	78.8021	78.7372	78.6398	78.5423
89.1452	89.1452	CAD	86.3857	86.3144	86.2074	86.1004
156.7762	156.7762	CHF	152.8570	152.7309	152.5418	152.3527
96.7592	96.7592	SGD	93.6000	93.5228	93.4071	93.2914
29.2609	29.2609	MYR	28.2770	28.2533	28.2179	28.1824
32.9241	32.9241	SAR	31.8957	31.8690	31.8290	31.7890
33.5997	33.5997	AED	32.7783	32.7511	32.7103	32.6694
17.4896	17.4896	CNY	17.0162	17.0021	16.9811	16.9601

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	160.8871	159.0454	157.2038	155.3007	151.5559
EUR	139.5546	137.9562	136.3578	134.7060	131.4559

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	32.0000
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	32.0000
96.0000	SGD	92.0000
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	4.0310%	3.8844%	3.7293%	3.5068%

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	2.5310%	2.3844%	2.2293%

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 =	282.0800	87.9740	302.7500	140.7600	42000.0000	2093.7000	87.9740	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	1.3427	1.1652	0.6500	150.6200	1.2948	1.4020	4.2240	0.7929	7.1264
Buying	1.3424	1.1651	0.6494	150.6500	1.2960	1.4021	4.2280	0.7932	7.1277

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


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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY