

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. 192/25

Effective Date: Monday, October 20, 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
166.9978	166.9978	GBP	161.2231	161.0888	160.8873	160.6857
146.7208	146.7208	EUR	140.7419	140.6252	140.4503	140.2753
0.8630	0.8630	JPY	0.7941	0.7934	0.7924	0.7914
81.9618	81.9618	AUD	78.8629	78.7979	78.7004	78.6029
89.2013	89.2013	CAD	86.4166	86.3453	86.2383	86.1313
156.7956	156.7956	CHF	152.8377	152.7116	152.5226	152.3335
96.8250	96.8250	SGD	93.7014	93.6241	93.5083	93.3924
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
33.5951	33.5951	AED	32.7738	32.7466	32.7058	32.6649
17.4959	17.4959	CNY	17.0231	17.0091	16.9880	16.9670

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	161.0072	159.1641	157.3210	155.4166	151.6690
EUR	139.7347	138.1342	136.5337	134.8798	131.6255

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	123.0651	123.5949	124.1247	125.8685
Buying Rate	USD	121.7744	122.2988	122.8232	124.5116

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	87.8600	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	1.3439	1.1667	0.6503	150.6800	1.2939	1.4011	4.2240	0.7928	7.1238
Buying	1.3434	1.1666	0.6499	150.7300	1.2946	1.4016	4.2280	0.7933	7.1248

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