

For the Use of ADs of
Agrani Bank PLC.

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 193/25

Effective Date: Tuesday, October 21, 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
166.4220	166.4220	GBP	160.6642	160.5303	160.3295	160.1287
146.3043	146.3043	EUR	140.3288	140.2125	140.0380	139.8635
0.8611	0.8611	JPY	0.7922	0.7915	0.7906	0.7896
81.9495	81.9495	AUD	78.8750	78.8100	78.7125	78.6150
88.9524	88.9524	CAD	86.1761	86.1050	85.9982	85.8915
156.7177	156.7177	CHF	152.7798	152.6538	152.4648	152.2758
96.7811	96.7811	SGD	93.6507	93.5735	93.4577	93.3419
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
33.6006	33.6006	AED	32.7792	32.7520	32.7112	32.6703
17.5106	17.5106	CNY	17.0384	17.0244	17.0033	16.9822

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	160.4550	158.6183	156.7815	154.8835	151.1488
EUR	139.3266	137.7307	136.1349	134.4859	131.2410

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	4.0237%	3.8700%	3.7024%	3.4685%

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	2.5237%	2.3700%	2.2024%

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 =	281.4000	87.9280	302.8500	140.7600	42000.0000	2093.7000	87.8900	15.4200

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

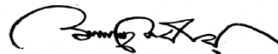
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3392	1.1633	0.6502	151.0300	1.2945	1.4051	4.2240	0.7932	7.1177
Buying	1.3388	1.1632	0.6500	151.0800	1.2953	1.4055	4.2280	0.7936	7.1184

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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