

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. 194/25

Effective Date: Wednesday, October 22, 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
122.7000	122.7000	USD	121.7000	121.6000	121.4500	121.3000
166.5181	166.5181	GBP	160.7129	160.5792	160.3787	160.1781
146.2302	146.2302	EUR	140.2572	140.1411	139.9670	139.7929
0.8587	0.8587	JPY	0.7900	0.7894	0.7884	0.7874
82.0182	82.0182	AUD	78.9442	78.8792	78.7818	78.6844
89.3941	89.3941	CAD	86.6151	86.5437	86.4366	86.3296
156.5032	156.5032	CHF	152.5694	152.4438	152.2554	152.0669
96.7165	96.7165	SGD	93.5880	93.5109	93.3954	93.2799
29.2877	29.2877	MYR	28.2971	28.2735	28.2380	28.2026
32.9774	32.9774	SAR	31.9490	31.9223	31.8823	31.8424
33.6550	33.6550	AED	32.8346	32.8074	32.7665	32.7257
17.5269	17.5269	CNY	17.0557	17.0417	17.0206	16.9996

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2342	118.8600	117.4858	116.0658	113.2716
GBP	160.5031	158.6658	156.8285	154.9300	151.1941
EUR	139.2558	137.6608	136.0658	134.4176	131.1743

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	123.2660	123.7967	124.3274	126.0740
Buying Rate	USD	121.9753	122.5005	123.0258	124.7170

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	4.0018%	3.8574%	3.6925%	3.4595%

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	2.5018%	2.3574%	2.1925%

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 =	282.1300	87.9500	303.1000	140.7600	42000.0000	2093.7000	87.9500	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	1.3378	1.1608	0.6497	151.7300	1.2975	1.4003	4.2270	0.7956	7.1226
Buying	1.3370	1.1607	0.6495	151.7400	1.2983	1.4007	4.2320	0.7960	7.1229

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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