

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. 195/25

THURSDAY

Effective Date: 23-Oct-2025 to 25-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
122.7000	122.7000	USD	121.7000	121.6000	121.4500	121.3000
165.0273	165.0273	GBP	160.2261	160.0928	159.8929	159.6929
146.0584	146.0584	EUR	140.0746	139.9587	139.7848	139.6110
0.8547	0.8547	JPY	0.7861	0.7855	0.7845	0.7835
81.8219	81.8219	AUD	78.7494	78.6846	78.5875	78.4903
89.4191	89.4191	CAD	86.6399	86.5685	86.4614	86.3543
156.1551	156.1551	CHF	152.2819	152.1565	151.9684	151.7803
96.5709	96.5709	SGD	93.4510	93.3741	93.2587	93.1433
29.2808	29.2808	MYR	28.2971	28.2735	28.2380	28.2026
32.9774	32.9774	SAR	31.9490	31.9223	31.8823	31.8424
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.5252	17.5252	CNY	17.0531	17.0391	17.0180	16.9970

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	160.0222	158.1904	156.3586	154.4657	150.7410
EUR	139.0755	137.4825	135.8895	134.2435	131.0044

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	SELLING	CURRENCY	BUYING
123.0000	USD	122.0000	143.0000	EUR	138.0000
166.0000	GBP	160.0000	33.0000	AED	32.0000
33.0000	SAR	32.0000	96.0000	SGD	92.0000
84.0000	AUD	77.0000	29.3000	MYR	27.5000
92.0000	CAD	89.0000	0.8500	JPY	0.7500
33.0000	QAR	32.0000	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	4.0016%	3.8598%	3.6968%	3.4673%

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	2.5016%	2.3598%	2.1968%

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 =	281.9000	87.8770	303.3500	140.7600	42000.0000	2093.7000	87.7750	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	1.3338	1.1594	0.6481	152.4700	1.2995	1.3999	4.2280	0.7974	7.1233
Buying	1.3330	1.1592	0.6479	152.4800	1.3002	1.4003	4.2320	0.7975	7.1240

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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