

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. 196/25

Effective Date: Sunday, October 26, 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
122.8000	122.8000	USD	121.7000	121.6000	121.4500	121.3000
164.9028	164.9028	GBP	159.9705	159.8374	159.6378	159.4382
146.5796	146.5796	EUR	140.4763	140.3600	140.1856	140.0113
0.8534	0.8534	JPY	0.7840	0.7833	0.7824	0.7814
82.2919	82.2919	AUD	79.1632	79.0981	79.0004	78.9027
89.5156	89.5156	CAD	86.6772	86.6058	86.4986	86.3914
156.6677	156.6677	CHF	152.5694	152.4438	152.2554	152.0669
96.7498	96.7498	SGD	93.5230	93.4461	93.3306	93.2151
29.3595	29.3595	MYR	28.3379	28.3143	28.2788	28.2433
33.0067	33.0067	SAR	31.9516	31.9249	31.8849	31.8449
33.6741	33.6741	AED	32.8319	32.8046	32.7638	32.7230
17.5445	17.5445	CNY	17.0579	17.0439	17.0228	17.0017

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	159.7697	157.9408	156.1119	154.2220	150.5032
EUR	139.4722	137.8747	136.2772	134.6265	131.3782

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	123.3665	123.8976	124.4287	126.1767
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	3.9910%	3.8580%	3.6922%	3.4616%

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	2.4910%	2.3580%	2.1922%

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	87.8160	303.6500	140.7600	42000.0000	2093.7000	87.8160	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	1.3317	1.1627	0.6514	152.8500	1.2981	1.3995	4.2200	0.7954	7.1211
Buying	1.3309	1.1625	0.6513	152.8900	1.2992	1.3997	4.2260	0.7960	7.1220

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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ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY