

Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 197/25

Effective Date: Monday, October 27, 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
164.9642	164.9642	GBP	160.1044	159.9712	159.7714	159.5716
146.5796	146.5796	EUR	140.4884	140.3722	140.1978	140.0234
0.8523	0.8523	JPY	0.7831	0.7824	0.7814	0.7804
82.5130	82.5130	AUD	79.3579	79.2926	79.1947	79.0968
89.5595	89.5595	CAD	86.7083	86.6368	86.5296	86.4224
156.5901	156.5901	CHF	152.5310	152.4054	152.2171	152.0287
96.7644	96.7644	SGD	93.6096	93.5326	93.4170	93.3015
29.4148	29.4148	MYR	28.4062	28.3825	28.3469	28.3113
33.0040	33.0040	SAR	31.9481	31.9215	31.8815	31.8415
33.6823	33.6823	AED	32.8337	32.8065	32.7656	32.7248
17.5659	17.5659	CNY	17.0786	17.0645	17.0434	17.0223

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	159.9019	158.0715	156.2411	154.3496	150.6278
EUR	139.4843	137.8866	136.2890	134.6381	131.3896

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	123.3760	123.9160	124.4560	126.3961
Buying Rate	USD	121.9841	122.5181	123.0522	124.9292

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	33.5000	AED	32.2000
33.2000	SAR	32.0000	96.0000	SGD	92.0000
84.0000	AUD	77.0000	29.3000	MYR	27.5000
92.0000	CAD	87.0000	0.8500	JPY	0.7500
33.5000	QAR	32.2000	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	310.0000	4.1000	THB	3.7000
86.0000	BND	79.0000	0.9200	NPR	0.8200
165.0000	JOD	155.0000			

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	87.9310	303.5000	140.7000	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	1.3322	1.1627	0.6532	153.0600	1.2979	1.3988	4.2120	0.7958	7.1123
Buying	1.3320	1.1626	0.6529	153.0700	1.2980	1.3992	4.2160	0.7962	7.1134

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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