

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. 199/25

Effective Date: Wednesday, October 29, 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
164.1168	164.1168	GBP	159.2768	159.1443	158.9455	158.7468
146.7024	146.7024	EUR	140.5980	140.4816	140.3071	140.1326
0.8576	0.8576	JPY	0.7883	0.7877	0.7867	0.7857
83.3357	83.3357	AUD	80.1977	80.1317	80.0327	79.9337
89.8745	89.8745	CAD	87.0202	86.9485	86.8409	86.7333
156.9399	156.9399	CHF	152.9353	152.8093	152.6204	152.4315
96.9763	96.9763	SGD	93.7688	93.6916	93.5759	93.4601
29.5819	29.5819	MYR	28.5646	28.5407	28.5049	28.4692
33.0067	33.0067	SAR	31.9516	31.9249	31.8849	31.8449
33.6814	33.6814	AED	32.8328	32.8056	32.7647	32.7239
17.5943	17.5943	CNY	17.1077	17.0936	17.0725	17.0514

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	159.0844	157.2633	155.4422	153.5604	149.8575
EUR	139.5925	137.9936	136.3947	134.7426	131.4915

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	300.0000	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	3.9773%	3.8428%	3.6849%	3.4729%

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	2.4773%	2.3428%	2.1849%

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	88.3000	303.9000	141.2800	42000.0000	2093.7000	88.2710	15.4200

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

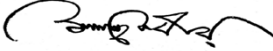
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3253	1.1637	0.6599	152.0500	1.2950	1.3938	4.1880	0.7940	7.1006
Buying	1.3252	1.1635	0.6598	152.0600	1.2958	1.3942	4.1930	0.7941	7.1013

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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