

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. 201/25

Effective Date: Sunday, November 02, 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
162.8520	162.8520	GBP	157.9747	157.8432	157.6460	157.4489
145.4744	145.4744	EUR	139.3688	139.2534	139.0804	138.9074
0.8474	0.8474	JPY	0.7782	0.7776	0.7766	0.7756
82.6480	82.6480	AUD	79.4796	79.4142	79.3162	79.2181
89.4217	89.4217	CAD	86.5903	86.5190	86.4119	86.3048
154.9783	154.9783	CHF	150.8977	150.7734	150.5871	150.4007
96.5752	96.5752	SGD	93.3719	93.2950	93.1797	93.0645
29.6099	29.6099	MYR	28.5715	28.5476	28.5119	28.4761
33.0058	33.0058	SAR	31.9490	31.9223	31.8823	31.8424
33.6741	33.6741	AED	32.8328	32.8056	32.7647	32.7239
17.5547	17.5547	CNY	17.0677	17.0537	17.0326	17.0115

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	157.7978	155.9915	154.1851	152.3185	148.6455
EUR	138.3781	136.7931	135.2081	133.5703	130.3475

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	3.9840%	3.8538%	3.7287%	3.5415%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.5415%	3.7915%	4.0415%
GBP	3.8751%	4.1251%	4.3751%
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	2.4840%	2.3538%	2.2287%

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 =	281.8500	88.7390	304.4000	142.0200	42000.0000	2093.7000	88.7390	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	1.3150	1.1537	0.6543	154.0000	1.3005	1.4010	4.1840	0.8042	7.1169
Buying	1.3145	1.1534	0.6539	154.0100	1.3013	1.4011	4.1920	0.8048	7.1179

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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