

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. 202/25

Effective Date: Monday, November 03, 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	121.6000	121.5000	121.3500	121.2000
162.6223	162.6223	GBP	157.7338	157.6024	157.4054	157.2083
145.3345	145.3345	EUR	139.2413	139.1260	138.9530	138.7800
0.8465	0.8465	JPY	0.7771	0.7765	0.7755	0.7746
82.7176	82.7176	AUD	79.5723	79.5068	79.4085	79.3102
89.3378	89.3378	CAD	86.5066	86.4352	86.3282	86.2211
154.7781	154.7781	CHF	150.7922	150.6679	150.4815	150.2951
96.4186	96.4186	SGD	93.2376	93.1608	93.0456	92.9304
29.5091	29.5091	MYR	28.4924	28.4686	28.4329	28.3971
32.9774	32.9774	SAR	31.9198	31.8931	31.8531	31.8131
33.6468	33.6468	AED	32.8056	32.7783	32.7375	32.6967
17.5436	17.5436	CNY	17.0571	17.0430	17.0219	17.0008

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1354	118.7623	117.3893	115.9704	113.1785
GBP	157.5599	155.7562	153.9525	152.0888	148.4213
EUR	138.2522	136.6686	135.0850	133.4487	130.2288

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	123.3533	123.9658	124.5782	126.2997
Buying Rate	USD	121.9557	122.5615	123.1672	124.8327

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	88.7860	304.2000	142.0600	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	1.3142	1.1535	0.6554	154.0400	1.3016	1.4012	4.1950	0.8046	7.1157
Buying	1.3136	1.1533	0.6552	154.0900	1.3021	1.4013	4.2000	0.8047	7.1165

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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