

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. 204/25

Effective Date: Wednesday, November 05, 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
122.6000	122.6000	USD	121.6000	121.5000	121.3500	121.2000
161.0688	161.0688	GBP	156.2989	156.1687	155.9734	155.7782
144.6919	144.6919	EUR	138.7062	138.5914	138.4190	138.2467
0.8490	0.8490	JPY	0.7804	0.7797	0.7788	0.7778
81.8674	81.8674	AUD	78.7819	78.7171	78.6197	78.5224
88.6526	88.6526	CAD	85.8978	85.8269	85.7206	85.6144
153.7502	153.7502	CHF	149.8220	149.6985	149.5133	149.3281
95.9670	95.9670	SGD	92.8590	92.7825	92.6678	92.5531
29.5201	29.5201	MYR	28.5200	28.4961	28.4604	28.4247
32.9516	32.9516	SAR	31.9232	31.8965	31.8565	31.8166
33.6269	33.6269	AED	32.8056	32.7783	32.7375	32.6967
17.5003	17.5003	CNY	17.0273	17.0133	16.9923	16.9712

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	156.1423	154.3548	152.5673	150.7203	147.0858
EUR	137.7236	136.1460	134.5685	132.9384	129.7308

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	123.2528	123.8647	124.4767	126.1968
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	4.0073%	3.9006%	3.8038%	3.6235%

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	2.5073%	2.4006%	2.3038%

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 =	280.8000	88.7610	304.6000	141.8500	42000.0000	2093.7000	88.6860	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	1.3026	1.1492	0.6490	153.4500	1.3068	1.4111	4.1900	0.8094	7.1278
Buying	1.3018	1.1489	0.6487	153.4600	1.3074	1.4112	4.1960	0.8099	7.1289

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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