

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. 205/25

THURSDAY

Effective Date: 6-Nov-2025 to 8-Nov-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
162.5837	162.5837	GBP	156.8218	156.6912	156.4952	156.2993
145.8881	145.8881	EUR	138.9251	138.8101	138.6374	138.4648
0.8468	0.8468	JPY	0.7781	0.7775	0.7765	0.7755
82.2107	82.2107	AUD	79.1224	79.0573	78.9595	78.8618
88.7265	88.7265	CAD	85.9528	85.8819	85.7755	85.6692
153.8251	153.8251	CHF	149.8962	149.7726	149.5874	149.4021
96.0892	96.0892	SGD	92.9730	92.8964	92.7815	92.6667
29.5901	29.5901	MYR	28.5962	28.5723	28.5364	28.5006
32.9507	32.9507	SAR	31.9215	31.8948	31.8548	31.8148
33.6278	33.6278	AED	32.8065	32.7792	32.7384	32.6975
17.5099	17.5099	CNY	17.0374	17.0233	17.0023	16.9812

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	156.6588	154.8655	153.0721	151.2190	147.5725
EUR	137.9398	136.3598	134.7798	133.1472	129.9345

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	4.0060%	3.8866%	3.7884%	3.6118%

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	2.5060%	2.3866%	2.2884%

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 =	280.8500	88.6100	304.7000	141.7800	42000.0000	2093.7000	88.6580	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	1.3068	1.1508	0.6518	153.8600	1.3051	1.4099	4.1800	0.8090	7.1238
Buying	1.3061	1.1507	0.6515	153.9000	1.3058	1.4103	4.1850	0.8095	7.1247

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.

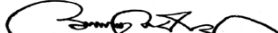
Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman



MD. ABU MUNAYEM
PRINCIPAL OFFICER



NASIM FERDOUS
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY