

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. 206/25

Effective Date: Sunday, November 09, 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	121.7000	121.6000	121.4500	121.3000
163.9046	163.9046	GBP	158.1207	157.9891	157.7918	157.5944
146.7271	146.7271	EUR	139.7461	139.6304	139.4569	139.2835
0.8499	0.8499	JPY	0.7811	0.7804	0.7795	0.7785
82.0182	82.0182	AUD	78.8955	78.8306	78.7332	78.6358
89.1196	89.1196	CAD	86.3492	86.2780	86.1713	86.0645
154.7402	154.7402	CHF	150.7663	150.6421	150.4559	150.2697
96.4693	96.4693	SGD	93.3431	93.2663	93.1511	93.0358
29.6633	29.6633	MYR	28.6618	28.6379	28.6020	28.5661
32.9800	32.9800	SAR	31.9473	31.9206	31.8806	31.8406
33.6459	33.6459	AED	32.8328	32.8056	32.7647	32.7239
17.5285	17.5285	CNY	17.0548	17.0407	17.0197	16.9986

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	157.9421	156.1341	154.3261	152.4578	148.7814
EUR	138.7508	137.1616	135.5723	133.9301	130.6986

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	122.0562	122.6625	123.2687	124.9356

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	3.9720%	3.8650%	3.7764%	3.6110%

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	2.4720%	2.3650%	2.2764%

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	88.6390	304.7500	141.8600	42000.0000	2093.7000	88.6390	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	1.3165	1.1567	0.6497	153.4000	1.3009	1.4047	4.1730	0.8048	7.1219
Buying	1.3157	1.1565	0.6491	153.4500	1.3017	1.4050	4.1790	0.8055	7.1233

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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