

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. 207/25

Effective Date: Monday, November 10, 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
163.7328	163.7328	GBP	157.9503	157.8189	157.6217	157.4246
146.5799	146.5799	EUR	139.6122	139.4966	139.3233	139.1500
0.8472	0.8472	JPY	0.7785	0.7778	0.7768	0.7759
82.2513	82.2513	AUD	79.1632	79.0981	79.0004	78.9027
89.2130	89.2130	CAD	86.4356	86.3644	86.2575	86.1506
154.4755	154.4755	CHF	150.5415	150.4176	150.2316	150.0457
96.3752	96.3752	SGD	93.2498	93.1731	93.0580	92.9429
29.7198	29.7198	MYR	28.7317	28.7077	28.6717	28.6357
32.9800	32.9800	SAR	31.9473	31.9206	31.8806	31.8406
33.6523	33.6523	AED	32.8310	32.8037	32.7629	32.7221
17.5329	17.5329	CNY	17.0603	17.0463	17.0252	17.0041

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	157.7738	155.9677	154.1616	152.2953	148.6229
EUR	138.6186	137.0308	135.4431	133.8024	130.5740

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	88.6590	304.7500	141.8700	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	1.3151	1.1555	0.6516	153.9100	1.3022	1.4032	4.1650	0.8062	7.1201
Buying	1.3143	1.1554	0.6513	153.9600	1.3030	1.4036	4.1690	0.8067	7.1210

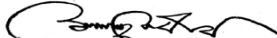
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room.
Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman



MD. ABU MUNAYEM
PRINCIPAL OFFICER



NASIM FERDOUS
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY