

Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 208/25

Effective Date: Tuesday, November 11, 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
163.9659	163.9659	GBP	158.1815	158.0499	157.8525	157.6551
146.6044	146.6044	EUR	139.6365	139.5210	139.3476	139.1743
0.8452	0.8452	JPY	0.7765	0.7759	0.7749	0.7739
82.3986	82.3986	AUD	79.3214	79.2562	79.1583	79.0604
89.1818	89.1818	CAD	86.4171	86.3459	86.2390	86.1322
154.7592	154.7592	CHF	150.8977	150.7734	150.5871	150.4007
96.3318	96.3318	SGD	93.2069	93.1301	93.0151	92.9000
29.8477	29.8477	MYR	28.8512	28.8271	28.7910	28.7548
32.9765	32.9765	SAR	31.9481	31.9215	31.8815	31.8415
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.5281	17.5281	CNY	17.0553	17.0412	17.0202	16.9991

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	158.0022	156.1935	154.3848	152.5158	148.8381
EUR	138.6426	137.0546	135.4666	133.8256	130.5967

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	123.3369	123.9341	124.5312	126.4942
Buying Rate	USD	122.0411	122.6321	123.2232	125.1239

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	3.9572%	3.8435%	3.7504%	3.5753%

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	2.4572%	2.3435%	2.2504%

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 =	281.0300	88.7050	303.9500	141.9300	42000.0000	2093.7000	88.7130	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

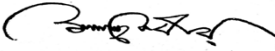
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3170	1.1557	0.6528	154.3000	1.3028	1.4037	4.1470	0.8047	7.1221
Buying	1.3162	1.1556	0.6526	154.3400	1.3036	1.4039	4.1520	0.8048	7.1231

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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