

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. 209/25

Effective Date: Wednesday, November 12, 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
122.8000	122.8000	USD	121.8000	121.7000	121.5500	121.4000
163.6801	163.6801	GBP	157.9843	157.8530	157.6559	157.4589
146.9533	146.9533	EUR	139.9835	139.8678	139.6941	139.5205
0.8452	0.8452	JPY	0.7767	0.7760	0.7750	0.7741
82.3902	82.3902	AUD	79.3014	79.2362	79.1384	79.0407
89.3842	89.3842	CAD	86.6059	86.5346	86.4276	86.3206
155.6841	155.6841	CHF	151.7589	151.6341	151.4468	151.2595
96.3941	96.3941	SGD	93.2692	93.1925	93.0775	92.9624
30.0009	30.0009	MYR	28.9959	28.9717	28.9354	28.8991
33.0032	33.0032	SAR	31.9748	31.9481	31.9081	31.8682
33.6741	33.6741	AED	32.8600	32.8328	32.7919	32.7511
17.5506	17.5506	CNY	17.0782	17.0641	17.0431	17.0220

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3330	118.9577	117.5823	116.1612	113.3647
GBP	157.8074	156.0009	154.1944	152.3277	148.6545
EUR	138.9854	137.3935	135.8016	134.1566	130.9196

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	123.4375	124.0351	124.6327	126.5972
Buying Rate	USD	122.1415	122.7331	123.3246	125.2269

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	88.6310	304.3500	141.8200	42000.0000	2093.7000	88.5450	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	1.3136	1.1576	0.6522	154.4300	1.3030	1.4016	4.1290	0.8005	7.1186
Buying	1.3135	1.1575	0.6519	154.4400	1.3038	1.4020	4.1350	0.8009	7.1194

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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