

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. 211/25

Effective Date: Sunday, November 16, 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
164.1836	164.1836	GBP	158.3862	158.2546	158.0570	157.8595
147.5182	147.5182	EUR	140.5316	140.4154	140.2411	140.0668
0.8446	0.8446	JPY	0.7761	0.7754	0.7745	0.7735
82.5866	82.5866	AUD	79.5085	79.4431	79.3451	79.2470
89.3592	89.3592	CAD	86.5625	86.4912	86.3843	86.2774
156.9984	156.9984	CHF	153.0419	152.9160	152.7271	152.5382
96.7717	96.7717	SGD	93.6289	93.5519	93.4364	93.3209
29.9937	29.9937	MYR	28.9959	28.9717	28.9354	28.8991
33.0075	33.0075	SAR	31.9791	31.9525	31.9125	31.8725
33.6786	33.6786	AED	32.8618	32.8346	32.7937	32.7529
17.5977	17.5977	CNY	17.1252	17.1111	17.0900	17.0688

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	158.2045	156.3934	154.5824	152.7110	149.0286
EUR	139.5269	137.9288	136.3307	134.6793	131.4298

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	3.9590%	3.8518%	3.7497%	3.5655%

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	2.4590%	2.3518%	2.2497%

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	88.6600	306.7000	141.9900	42000.0000	2093.7000	88.6600	15.4200

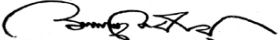
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3177	1.1622	0.6538	154.5400	1.2978	1.4020	4.1300	0.7937	7.0992
Buying	1.3168	1.1620	0.6536	154.5500	1.2988	1.4027	4.1350	0.7942	7.0999

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