

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. 213/25

Effective Date: Tuesday, November 18, 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
163.8643	163.8643	GBP	158.1183	157.9868	157.7896	157.5924
147.1620	147.1620	EUR	140.1784	140.0625	139.8886	139.7147
0.8414	0.8414	JPY	0.7728	0.7721	0.7712	0.7702
81.8744	81.8744	AUD	78.7899	78.7251	78.6279	78.5308
89.1410	89.1410	CAD	86.3834	86.3122	86.2055	86.0988
156.6677	156.6677	CHF	152.7913	152.6655	152.4770	152.2884
96.3651	96.3651	SGD	93.2621	93.1854	93.0703	92.9553
29.6802	29.6802	MYR	28.6857	28.6618	28.6259	28.5900
33.0058	33.0058	SAR	31.9774	31.9507	31.9107	31.8707
33.6823	33.6823	AED	32.8609	32.8337	32.7928	32.7520
17.5710	17.5710	CNY	17.0979	17.0838	17.0628	17.0417

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	157.9397	156.1317	154.3237	152.4555	148.7792
EUR	139.1780	137.5838	135.9897	134.3424	131.1010

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	3.9626%	3.8748%	3.7804%	3.5959%

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	2.4626%	2.3748%	2.2804%

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 =	280.7500	88.6580	306.7500	141.8600	42000.0000	2093.7000	88.6130	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	1.1593	0.6480	155.1600	1.3034	1.4055	4.1740	0.7954	7.1102
Buying	1.3146	1.1591	0.6477	155.2000	1.3039	1.4056	4.1790	0.7955	7.1112

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.

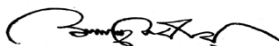
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MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY