

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank PLC.

THURSDAY

Exchange Rate Circular No. 215/25

Effective Date: 20-Nov-2025 to 22-Nov-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
122.8500	122.8500	USD	121.8500	121.7500	121.6000	121.4500
162.7507	162.7507	GBP	156.9899	156.8594	156.6637	156.4680
146.3109	146.3109	EUR	139.3225	139.2073	139.0346	138.8618
0.8310	0.8310	JPY	0.7626	0.7620	0.7610	0.7601
81.9805	81.9805	AUD	78.9197	78.8549	78.7576	78.6603
89.1766	89.1766	CAD	86.4190	86.3478	86.2411	86.1344
154.6049	154.6049	CHF	150.6900	150.5661	150.3802	150.1943
96.1295	96.1295	SGD	93.0289	92.9524	92.8377	92.7230
29.7771	29.7771	MYR	28.7817	28.7577	28.7217	28.6857
33.0183	33.0183	SAR	31.9899	31.9632	31.9232	31.8832
33.6959	33.6959	AED	32.8745	32.8473	32.8065	32.7656
17.5649	17.5649	CNY	17.0919	17.0779	17.0568	17.0357

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3824	119.0065	117.6306	116.2089	113.4112
GBP	156.8249	155.0297	153.2344	151.3793	147.7289
EUR	138.3324	136.7479	135.1634	133.5261	130.3044

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	123.4877	124.0856	124.6835	126.6488
Buying Rate	USD	122.1918	122.7836	123.3754	125.2784

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	1.4300	INR	1.3200
400.0000	KWD	380.0000	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	3.9598%	3.8890%	3.7993%	3.6135%

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	2.4598%	2.3890%	2.2993%

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 =	280.6500	88.6725	308.0000	141.8800	42000.0000	2093.7000	88.5440	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	1.3055	1.1519	0.6486	157.2900	1.3072	1.4055	4.1620	0.8065	7.1156
Buying	1.3048	1.1516	0.6485	157.3000	1.3077	1.4056	4.1670	0.8069	7.1166

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.

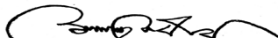
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ASSISTANT GENERAL MANAGER



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DGM & HEAD OF TREASURY