

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. 216/25

Effective Date: Sunday, November 23, 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
163.2421	163.2421	GBP	157.5138	157.3829	157.1866	156.9902
146.2495	146.2495	EUR	139.2615	139.1464	138.9738	138.8011
0.8355	0.8355	JPY	0.7671	0.7665	0.7655	0.7645
81.5383	81.5383	AUD	78.4689	78.4044	78.3077	78.2110
88.8915	88.8915	CAD	86.1362	86.0653	85.9589	85.8525
154.2093	154.2093	CHF	150.2794	150.1558	149.9704	149.7851
96.2158	96.2158	SGD	93.0574	92.9809	92.8661	92.7514
29.8910	29.8910	MYR	28.8873	28.8632	28.8271	28.7910
33.0174	33.0174	SAR	31.9890	31.9623	31.9223	31.8823
33.6877	33.6877	AED	32.8736	32.8464	32.8056	32.7647
17.5867	17.5867	CNY	17.1134	17.0993	17.0782	17.0571

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	157.3426	155.5414	153.7402	151.8790	148.2166
EUR	138.2722	136.6884	135.1046	133.4680	130.2476

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	3.9512%	3.8773%	3.7784%	3.5796%

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	2.4512%	2.3773%	2.2784%

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	89.5800	307.7500	143.1700	42025.0000	2093.7000	89.5800	15.4200

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

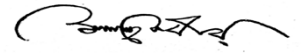
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3095	1.1514	0.6450	156.3900	1.3060	1.4101	4.1460	0.8086	7.1066
Buying	1.3091	1.1511	0.6448	156.4000	1.3073	1.4102	4.1520	0.8091	7.1077

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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