

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. 218/25

Effective Date: Tuesday, November 25, 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
163.3281	163.3281	GBP	157.5504	157.4195	157.2230	157.0266
146.2863	146.2863	EUR	139.2981	139.1830	139.0102	138.8375
0.8333	0.8333	JPY	0.7649	0.7642	0.7633	0.7623
81.6120	81.6120	AUD	78.5176	78.4531	78.3563	78.2595
88.7866	88.7866	CAD	86.0321	85.9613	85.8551	85.7488
154.1529	154.1529	CHF	150.2422	150.1187	149.9333	149.7480
96.3096	96.3096	SGD	93.2145	93.1379	93.0229	92.9080
29.9914	29.9914	MYR	29.0008	28.9767	28.9404	28.9041
33.0156	33.0156	SAR	31.9873	31.9606	31.9206	31.8806
33.6950	33.6950	AED	32.8736	32.8464	32.8056	32.7647
17.6160	17.6160	CNY	17.1426	17.1285	17.1074	17.0862

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	157.3787	155.5771	153.7755	151.9139	148.2506
EUR	138.3083	136.7241	135.1399	133.5029	130.2817

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	123.4932	124.0962	124.6993	126.5514
Buying Rate	USD	122.1969	122.7938	123.3907	125.1841

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	28.0000
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	3.9543%	3.8786%	3.7752%	3.5725%

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	2.4543%	2.3786%	2.2752%

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	89.1275	307.7000	142.6000	42000.0000	2093.7000	89.1470	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	1.3102	1.1517	0.6456	156.8300	1.3047	1.4118	4.1320	0.8089	7.0946
Buying	1.3094	1.1514	0.6452	156.8500	1.3051	1.4119	4.1360	0.8093	7.0956

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.

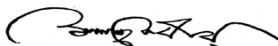
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MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY