

Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 219/25

Effective Date: Wednesday, November 26, 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
164.4829	164.4829	GBP	158.7323	158.6004	158.4026	158.2047
147.1586	147.1586	EUR	140.1754	140.0596	139.8858	139.7120
0.8375	0.8375	JPY	0.7690	0.7684	0.7674	0.7665
82.1894	82.1894	AUD	79.1269	79.0619	78.9643	78.8668
89.0710	89.0710	CAD	86.2958	86.2247	86.1182	86.0116
154.7561	154.7561	CHF	150.8212	150.6971	150.5111	150.3250
96.6209	96.6209	SGD	93.5159	93.4391	93.3237	93.2084
30.0058	30.0058	MYR	29.0151	28.9909	28.9546	28.9183
33.0148	33.0148	SAR	31.9864	31.9597	31.9198	31.8798
33.6959	33.6959	AED	32.8745	32.8473	32.8065	32.7656
17.6488	17.6488	CNY	17.1746	17.1605	17.1393	17.1181

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	158.5464	156.7315	154.9165	153.0411	149.3507
EUR	139.1750	137.5809	135.9868	134.3396	131.0982

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	3.9334%	3.8350%	3.7352%	3.5261%

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	2.4334%	2.3350%	2.2352%

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 =	280.6000	89.1890	307.8000	142.7200	42000.0000	2093.7000	89.2150	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	1.3196	1.1588	0.6503	156.0000	1.3004	1.4072	4.1300	0.8057	7.0812
Buying	1.3191	1.1586	0.6502	156.0100	1.3009	1.4076	4.1340	0.8062	7.0824

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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