

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. 222/25

Effective Date: Monday, December 01, 2025

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
122.7000	122.7000	USD	121.7000	121.6000	121.4500	121.3000
164.6776	164.6776	GBP	158.9726	158.8403	158.6419	158.4435
147.0952	147.0952	EUR	140.1112	139.9952	139.8213	139.6474
0.8392	0.8392	JPY	0.7706	0.7699	0.7690	0.7680
82.6072	82.6072	AUD	79.5405	79.4750	79.3769	79.2787
89.5320	89.5320	CAD	86.7518	86.6803	86.5730	86.4658
154.8540	154.8540	CHF	150.9541	150.8298	150.6433	150.4569
96.8113	96.8113	SGD	93.7036	93.6265	93.5108	93.3952
29.9623	29.9623	MYR	28.9575	28.9333	28.8970	28.8608
32.9687	32.9687	SAR	31.9395	31.9128	31.8729	31.8329
33.6523	33.6523	AED	32.8310	32.8037	32.7629	32.7221
17.6452	17.6452	CNY	17.1717	17.1575	17.1363	17.1151

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2342	118.8600	117.4858	116.0658	113.2716
GBP	158.7838	156.9661	155.1485	153.2702	149.5743
EUR	139.1115	137.5182	135.9248	134.2783	131.0384

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	123.3424	123.9447	124.5470	126.3969
Buying Rate	USD	122.0461	122.6423	123.2384	125.0297

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	3.8727%	3.7923%	3.7020%	3.5045%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.5045%	3.7545%	4.0045%
GBP	3.5956%	3.8456%	4.0956%
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	2.3727%	2.2923%	2.2020%

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 =	280.5000	89.4660	308.1500	143.1400	42000.0000	2093.7000	89.3520	15.4200

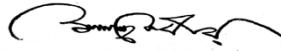
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3228	1.1597	0.6545	155.4700	1.2962	1.3981	4.1310	0.8042	7.0740
Buying	1.3227	1.1595	0.6544	155.5100	1.2967	1.3985	4.1370	0.8045	7.0749

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.
Processed by Md. Rasheduzzaman and Checked by Md. Nasir Uddin


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY