

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. 227/25

Effective Date: Monday, December 08, 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
122.7000	122.7000	USD	121.7000	121.6000	121.4500	121.3000
166.0518	166.0518	GBP	160.3356	160.2022	160.0022	159.8021
147.7823	147.7823	EUR	140.7927	140.6762	140.5014	140.3266
0.8412	0.8412	JPY	0.7727	0.7721	0.7711	0.7701
83.8587	83.8587	AUD	80.7453	80.6789	80.5792	80.4796
90.5287	90.5287	CAD	87.7589	87.6866	87.5781	87.4696
154.9869	154.9869	CHF	151.0670	150.9426	150.7560	150.5694
96.8917	96.8917	SGD	93.7616	93.6844	93.5687	93.4529
30.1431	30.1431	MYR	29.1507	29.1264	29.0899	29.0534
32.9530	32.9530	SAR	31.9231	31.8964	31.8565	31.8165
33.6523	33.6523	AED	32.8310	32.8037	32.7629	32.7221
17.6597	17.6597	CNY	17.1865	17.1724	17.1511	17.1299

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	160.1304	158.2973	156.4643	154.5702	150.8430
EUR	139.7849	138.1838	136.5827	134.9283	131.6727

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
165.0000	GBP	159.0000	33.5000	AED	32.5000
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	32.5000	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	3.7837%	3.7378%	3.6619%	3.4825%

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	2.2837%	2.2378%	2.1619%

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 =	282.0000	90.0650	308.4000	144.1200	42000.0000	2093.7000	89.9340	15.4200

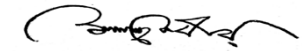
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3340	1.1653	0.6647	155.0800	1.2951	1.3824	4.1060	0.8035	7.0681
Buying	1.3339	1.1651	0.6643	155.0900	1.2959	1.3825	4.1100	0.8039	7.0688

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. Nasir Uddin and Checked by Md. Rasheduzzaman .


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