

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. 229/25

Effective Date: Wednesday, December 10, 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
165.6346	165.6346	GBP	159.9219	159.7888	159.5892	159.3897
147.4756	147.4756	EUR	140.4884	140.3722	140.1978	140.0234
0.8334	0.8334	JPY	0.7648	0.7642	0.7632	0.7622
83.7728	83.7728	AUD	80.6845	80.6181	80.5185	80.4189
90.3429	90.3429	CAD	87.5556	87.4835	87.3752	87.2670
154.4944	154.4944	CHF	150.6351	150.5111	150.3250	150.1389
96.8040	96.8040	SGD	93.7036	93.6265	93.5108	93.3952
30.0488	30.0488	MYR	29.0573	29.0331	28.9967	28.9603
32.9591	32.9591	SAR	31.9291	31.9025	31.8625	31.8225
33.6559	33.6559	AED	32.8346	32.8074	32.7665	32.7257
17.6749	17.6749	CNY	17.2011	17.1870	17.1657	17.1445

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	159.7216	157.8932	156.0649	154.1755	150.4579
EUR	139.4843	137.8866	136.2890	134.6381	131.3896

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	123.3448	123.9494	124.5539	126.3990
Buying Rate	USD	122.0484	122.6467	123.2451	125.0317

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
33.0000	SAR	32.0000	96.0000	SGD	92.0000
84.0000	AUD	77.0000	29.5000	MYR	28.5000
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	3.7722%	3.7378%	3.6704%	3.5134%

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	2.2722%	2.2378%	2.1704%

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 =	282.2500	89.8160	308.4000	143.7400	42000.0000	2093.7000	89.8640	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	1.3306	1.1628	0.6640	156.6300	1.2963	1.3853	4.1190	0.8061	7.0619
Buying	1.3305	1.1626	0.6638	156.6700	1.2967	1.3857	4.1230	0.8062	7.0628

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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