

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. 232/25

Effective Date: 15-Dec-2025 to 16-Dec-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
166.2849	166.2849	GBP	160.5304	160.3968	160.1965	159.9962
148.8007	148.8007	EUR	141.8028	141.6854	141.5094	141.3334
0.8398	0.8398	JPY	0.7713	0.7706	0.7697	0.7687
83.8219	83.8219	AUD	80.7331	80.6667	80.5671	80.4675
90.8897	90.8897	CAD	88.0977	88.0251	87.9162	87.8073
156.4257	156.4257	CHF	152.5118	152.3863	152.1979	152.0095
97.1632	97.1632	SGD	94.0523	93.9749	93.8588	93.7427
30.2820	30.2820	MYR	29.2810	29.2565	29.2199	29.1832
32.9582	32.9582	SAR	31.9300	31.9033	31.8634	31.8234
33.6532	33.6532	AED	32.8319	32.8046	32.7638	32.7230
17.7050	17.7050	CNY	17.2307	17.2165	17.1952	17.1740

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	160.3228	158.4875	156.6523	154.7559	151.0242
EUR	140.7828	139.1703	137.5578	135.8916	132.6129

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	123.3871	124.0313	124.6755	126.6571
Buying Rate	USD	122.0876	122.7253	123.3629	125.2817

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	3.7501%	3.7232%	3.6673%	3.5284%

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	2.2501%	2.2232%	2.1673%

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 =	281.0000	90.6300	309.0000	145.0100	42000.0000	2093.7000	90.5640	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	1.3359	1.1736	0.6644	155.3600	1.2914	1.3768	4.0870	0.7960	7.0497
Buying	1.3355	1.1734	0.6642	155.3700	1.2919	1.3772	4.0920	0.7963	7.0507

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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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY