

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. 233/25

Effective Date: Wednesday, December 17, 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
166.8862	166.8862	GBP	161.1389	161.0048	160.8037	160.6027
148.8253	148.8253	EUR	141.8271	141.7098	141.5337	141.3577
0.8421	0.8421	JPY	0.7736	0.7730	0.7720	0.7710
83.5888	83.5888	AUD	80.5141	80.4478	80.3485	80.2491
90.9026	90.9026	CAD	88.1041	88.0315	87.9226	87.8137
156.4838	156.4838	CHF	152.5502	152.4246	152.2362	152.0478
97.2073	97.2073	SGD	94.0742	93.9968	93.8807	93.7645
30.3114	30.3114	MYR	29.3101	29.2856	29.2489	29.2122
32.9774	32.9774	SAR	31.9473	31.9206	31.8806	31.8406
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.7203	17.7203	CNY	17.2464	17.2322	17.2109	17.1896

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	160.9239	159.0818	157.2397	155.3362	151.5906
EUR	140.8068	139.1941	137.5813	135.9148	132.6355

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	3.7356%	3.7047%	3.6356%	3.4878%

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	2.2356%	2.2047%	2.1356%

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	90.1460	309.3000	144.1200	42000.0000	2093.7000	90.9230	15.4200

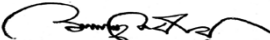
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3408	1.1738	0.6625	154.9000	1.2908	1.3766	4.0830	0.7957	7.0435
Buying	1.3405	1.1736	0.6624	154.9100	1.2916	1.3771	4.0880	0.7961	7.0443

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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