

Exchange Rate Circular No. 238/25

WEDNESDAY

Effective Date: 24-Dec-2025 to 27-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
168.2727	168.2727	GBP	162.4532	162.3181	162.1154	161.9127
149.4510	149.4510	EUR	142.4600	142.3421	142.1653	141.9884
0.8368	0.8368	JPY	0.7683	0.7677	0.7667	0.7658
84.5826	84.5826	AUD	81.4755	81.4085	81.3079	81.2074
91.4630	91.4630	CAD	88.6855	88.6124	88.5028	88.3931
158.1291	158.1291	CHF	154.1608	154.0339	153.8435	153.6531
97.7927	97.7927	SGD	94.6541	94.5762	94.4593	94.3425
30.5189	30.5189	MYR	29.5080	29.4834	29.4464	29.4095
32.9748	32.9748	SAR	31.9464	31.9198	31.8798	31.8398
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.7640	17.7640	CNY	17.2899	17.2757	17.2543	17.2330

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	162.2225	160.3655	158.5086	156.5897	152.8139
EUR	141.4321	139.8122	138.1923	136.5184	133.2246

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	123.3849	124.0271	124.6692	126.7137
Buying Rate	USD	122.0856	122.7212	123.3568	125.3364

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	3.7302%	3.6886%	3.6052%	3.4460%

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	2.2302%	2.1886%	2.1052%

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 =	279.9000	89.5875	309.4000	143.3400	42000.0000	2093.7000	89.5110	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	1.3521	1.1789	0.6706	155.9500	1.2829	1.3680	4.0550	0.7873	7.0259
Buying	1.3513	1.1788	0.6703	155.9600	1.2837	1.3681	4.0610	0.7878	7.0266

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.

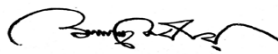
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DGM & HEAD OF TREASURY