

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. 239/25

Effective Date: Sunday, December 28, 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
168.0641	168.0641	GBP	162.2342	162.0992	161.8968	161.6944
149.2670	149.2670	EUR	142.2531	142.1354	141.9588	141.7822
0.8338	0.8338	JPY	0.7652	0.7646	0.7636	0.7626
84.7053	84.7053	AUD	81.6216	81.5544	81.4537	81.3530
91.5220	91.5220	CAD	88.7375	88.6644	88.5547	88.4450
157.7736	157.7736	CHF	153.7696	153.6430	153.4531	153.2632
97.7554	97.7554	SGD	94.5066	94.4288	94.3122	94.1955
30.5937	30.5937	MYR	29.5746	29.5499	29.5129	29.4758
32.9756	32.9756	SAR	31.9464	31.9198	31.8798	31.8398
33.6523	33.6523	AED	32.8310	32.8037	32.7629	32.7221
17.8128	17.8128	CNY	17.3381	17.3238	17.3024	17.2810

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	162.0060	160.1516	158.2971	156.3808	152.6100
EUR	141.2277	139.6101	137.9925	136.3210	133.0320

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	3.7274%	3.6898%	3.6202%	3.4797%

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	2.2274%	2.1898%	2.1202%

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 =	279.8500	89.7660	309.5500	143.7600	42000.0000	2093.7000	89.7660	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	1.3504	1.1774	0.6716	156.5400	1.2834	1.3671	4.0450	0.7891	7.0063
Buying	1.3495	1.1771	0.6715	156.5900	1.2857	1.3673	4.0520	0.7898	7.0071

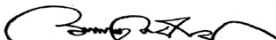
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman .



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY