

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. 241/25

Effective Date: 30-Dec-2025 to 31-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
168.1622	168.1622	GBP	162.3437	162.2086	162.0061	161.8035
149.2670	149.2670	EUR	142.2774	142.1597	141.9831	141.8065
0.8354	0.8354	JPY	0.7670	0.7663	0.7654	0.7644
84.6317	84.6317	AUD	81.5120	81.4450	81.3444	81.2438
91.4302	91.4302	CAD	88.6205	88.5475	88.4379	88.3283
157.8919	157.8919	CHF	153.9454	153.8187	153.6285	153.4384
97.6215	97.6215	SGD	94.5361	94.4583	94.3416	94.2249
30.5488	30.5488	MYR	29.5449	29.5203	29.4833	29.4463
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
17.8261	17.8261	CNY	17.3505	17.3362	17.3148	17.2934

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	162.1143	160.2585	158.4028	156.4853	152.7120
EUR	141.2517	139.6339	138.0160	136.3443	133.0547

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	123.3838	124.0250	124.6661	126.7137
Buying Rate	USD	122.0846	122.7192	123.3537	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	3.7214%	3.6856%	3.6150%	3.4706%

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	2.2214%	2.1856%	2.1150%

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	89.9220	309.7500	143.9100	42000.0000	2093.7000	89.9200	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	1.3512	1.1774	0.6710	156.2200	1.2852	1.3685	4.0510	0.7885	7.0010
Buying	1.3504	1.1773	0.6706	156.2300	1.2853	1.3691	4.0560	0.7889	7.0021

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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