

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. 02/26

Effective Date: Sunday, January 04, 2026

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
167.5733	167.5733	GBP	161.7595	161.6250	161.4231	161.2213
148.6167	148.6167	EUR	141.6202	141.5030	141.3273	141.1515
0.8325	0.8325	JPY	0.7639	0.7632	0.7623	0.7613
84.4354	84.4354	AUD	81.3538	81.2869	81.1865	81.0861
91.1624	91.1624	CAD	88.3616	88.2887	88.1795	88.0703
157.1847	157.1847	CHF	153.2447	153.1185	152.9292	152.7399
97.5844	97.5844	SGD	94.4183	94.3406	94.2241	94.1075
30.5413	30.5413	MYR	29.5449	29.5203	29.4833	29.4463
32.9783	32.9783	SAR	31.9490	31.9223	31.8823	31.8424
33.6487	33.6487	AED	32.8346	32.8074	32.7665	32.7257
17.8459	17.8459	CNY	17.3699	17.3556	17.3341	17.3127

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	161.5371	159.6880	157.8389	155.9281	152.1683
EUR	140.6024	138.9920	137.3816	135.7175	132.4430

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	95.0000	SGD	91.0000
84.0000	AUD	77.0000	30.0000	MYR	29.0000
92.0000	CAD	87.0000	0.8500	JPY	0.7500
33.5000	QAR	32.5000	1.4200	INR	1.3000
400.0000	KWD	380.0000	15.0000	HKD	11.0000
18.0000	CNY	16.5000	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	3.6875%	3.6517%	3.5742%	3.4169%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.4242%	3.6742%	3.9242%
GBP	3.5448%	3.7948%	4.0448%
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	2.1875%	2.1517%	2.0742%

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 =	279.8000	89.9940	309.7000	143.9000	42000.0000	2093.7000	89.8530	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	1.3464	1.1721	0.6694	156.8100	1.2857	1.3726	4.0520	0.7921	6.9931
Buying	1.3456	1.1719	0.6693	156.8600	1.2869	1.3731	4.0560	0.7925	6.9943

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 Muhammad Tasbir Hossen.

MD. ABU MUNAYEM
PRINCIPAL OFFICER

ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY