

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. 03/26

Effective Date: Monday, January 05, 2026

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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
167.0702	167.0702	GBP	161.2971	161.1629	160.9616	160.7603
148.1013	148.1013	EUR	141.1091	140.9923	140.8172	140.6420
0.8303	0.8303	JPY	0.7619	0.7612	0.7603	0.7593
84.1532	84.1532	AUD	81.0739	81.0072	80.9072	80.8071
90.8897	90.8897	CAD	88.0977	88.0251	87.9162	87.8073
156.6779	156.6779	CHF	152.8003	152.6745	152.4857	152.2970
97.4066	97.4066	SGD	94.2716	94.1940	94.0776	93.9613
30.3852	30.3852	MYR	29.3757	29.3512	29.3145	29.2777
32.9774	32.9774	SAR	31.9481	31.9215	31.8815	31.8415
33.6523	33.6523	AED	32.8310	32.8037	32.7629	32.7221
17.8733	17.8733	CNY	17.3983	17.3840	17.3625	17.3410

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	161.0802	159.2363	157.3924	155.4871	151.7378
EUR	140.0975	138.4928	136.8882	135.2300	131.9672

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	123.3729	124.0038	124.6347	126.6447
Buying Rate	USD	122.0745	122.6989	123.3234	125.2696

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 =	281.0000	90.2380	309.5500	144.3200	42000.0000	2093.7000	89.9940	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	1.3423	1.1679	0.6671	157.2500	1.2881	1.3768	4.0730	0.7947	6.9822
Buying	1.3418	1.1677	0.6670	157.2600	1.2889	1.3772	4.0790	0.7948	6.9829

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.

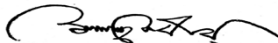
Processed by Md. Nasir Uddin and Checked by Muhammad Tasbir Hossen.



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY