

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. 04/26

Effective Date: Tuesday, January 06, 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
168.7635	168.7635	GBP	162.9765	162.8410	162.6376	162.4343
148.7762	148.7762	EUR	141.7906	141.6733	141.4973	141.3213
0.8350	0.8350	JPY	0.7664	0.7658	0.7648	0.7639
84.7912	84.7912	AUD	81.7067	81.6395	81.5387	81.4379
90.9156	90.9156	CAD	88.1170	88.0443	87.9354	87.8264
157.3805	157.3805	CHF	153.4970	153.3706	153.1810	152.9914
98.0169	98.0169	SGD	94.8762	94.7981	94.6810	94.5638
30.5339	30.5339	MYR	29.5301	29.5055	29.4685	29.4316
32.9852	32.9852	SAR	31.9395	31.9128	31.8729	31.8329
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.8768	17.8768	CNY	17.4013	17.3870	17.3655	17.3440

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	162.7395	160.8766	159.0137	157.0888	153.3010
EUR	140.7708	139.1584	137.5461	135.8800	132.6016

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	1.2500
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	3.6824%	3.6498%	3.5776%	3.4265%

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	2.1824%	2.1498%	2.0776%

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	90.1237	309.8000	144.2200	42000.0000	2093.7000	90.2470	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	1.3561	1.1734	0.6723	156.3000	1.2799	1.3764	4.0530	0.7911	6.9808
Buying	1.3556	1.1733	0.6722	156.3400	1.2807	1.3769	4.0580	0.7912	6.9817

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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