

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. 05/26

Effective Date: Wednesday, January 07, 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
168.2481	168.2481	GBP	162.4410	162.3059	162.1032	161.9006
148.3835	148.3835	EUR	141.3890	141.2720	141.0965	140.9210
0.8339	0.8339	JPY	0.7655	0.7648	0.7639	0.7629
85.2820	85.2820	AUD	82.1570	82.0894	81.9881	81.8867
90.6122	90.6122	CAD	87.8227	87.7503	87.6417	87.5331
156.7168	156.7168	CHF	152.8003	152.6745	152.4857	152.2970
97.9944	97.9944	SGD	94.8539	94.7758	94.6587	94.5416
30.5713	30.5713	MYR	29.5671	29.5425	29.5055	29.4684
32.9791	32.9791	SAR	31.9499	31.9232	31.8832	31.8432
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.8642	17.8642	CNY	17.3888	17.3745	17.3530	17.3316

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	162.2104	160.3536	158.4968	156.5781	152.8026
EUR	140.3740	138.7662	137.1584	135.4970	132.2278

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	3.6749%	3.6464%	3.5761%	3.4283%

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	2.1749%	2.1464%	2.0761%

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 =	280.6000	89.9175	309.9000	143.8500	42000.0000	2093.7000	90.0980	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	1.3519	1.1702	0.6763	156.5200	1.2802	1.3811	4.0480	0.7945	6.9858
Buying	1.3512	1.1700	0.6759	156.5300	1.2810	1.3815	4.0530	0.7948	6.9867

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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