

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. 06/26

THURSDAY

Effective Date: 8-Jan-2026 to 10-Jan-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
167.5856	167.5856	GBP	161.7839	161.6493	161.4474	161.2455
148.1136	148.1136	EUR	141.1213	141.0045	140.8293	140.6541
0.8332	0.8332	JPY	0.7646	0.7640	0.7630	0.7621
84.6808	84.6808	AUD	81.5729	81.5058	81.4051	81.3044
90.2981	90.2981	CAD	87.5113	87.4392	87.3310	87.2228
156.2130	156.2130	CHF	152.2627	152.1374	151.9493	151.7612
97.7703	97.7703	SGD	94.6393	94.5614	94.4446	94.3278
30.4817	30.4817	MYR	29.4785	29.4539	29.4170	29.3801
32.9800	32.9800	SAR	31.9516	31.9249	31.8849	31.8449
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.8627	17.8627	CNY	17.3873	17.3730	17.3515	17.3301

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	161.5612	159.7118	157.8624	155.9513	152.1909
EUR	140.1095	138.5047	136.8999	135.2416	131.9786

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	3.6746%	3.6464%	3.5749%	3.4238%

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	2.1746%	2.1464%	2.0749%

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 =	280.8000	89.8550	310.0500	143.7800	993580.0000	2093.7000	89.8550	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	1.3465	1.1680	0.6714	156.6600	1.2832	1.3860	4.0600	0.7971	6.9864
Buying	1.3458	1.1678	0.6711	156.7000	1.2839	1.3864	4.0650	0.7976	6.9873

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 Md. Rasheduzzaman.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY