

Exchange Rate Circular No. 07/26

Effective Date: Sunday, January 11, 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
166.8739	166.8739	GBP	161.0658	160.9318	160.7309	160.5299
147.6105	147.6105	EUR	140.6223	140.5059	140.3314	140.1568
0.8272	0.8272	JPY	0.7588	0.7582	0.7572	0.7563
84.3863	84.3863	AUD	81.2443	81.1774	81.0772	80.9769
89.9609	89.9609	CAD	87.1959	87.1240	87.0162	86.9084
155.4444	155.4444	CHF	151.5014	151.3766	151.1895	151.0024
97.4954	97.4954	SGD	94.3302	94.2526	94.1362	94.0197
30.4074	30.4074	MYR	29.3904	29.3659	29.3291	29.2923
32.9800	32.9800	SAR	31.9516	31.9249	31.8849	31.8449
33.6468	33.6468	AED	32.8319	32.8046	32.7638	32.7230
17.8859	17.8859	CNY	17.4118	17.3974	17.3759	17.3545

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	160.8518	159.0105	157.1692	155.2666	151.5226
EUR	139.6165	138.0174	136.4182	134.7658	131.5142

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	3.6739%	3.6497%	3.5851%	3.4351%

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 accounts for three months or longer period.

(B) RFCD Account	1 Month	3 Months	6 Months & Above
USD	2.1739%	2.1497%	2.0851%

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
USD 1 =	279.7500	90.2150	309.1000	144.2600	1000010.0000	2093.7000	90.2150

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
Selling	1.3407	1.1639	0.6690	157.8800	1.2869	1.3913	4.0700	0.8011
Buying	1.3399	1.1637	0.6684	157.8900	1.2881	1.3914	4.0770	0.8016

N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice 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.


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