Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 08/26

Effective Date: Monday, January 12, 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
167.1070	167.1070	GBP	161.3336	161.1994	160.9980	160.7967
147.8314	147.8314	EUR	140.8535	140.7370	140.5621	140.3873
0.8264	0.8264	JPY	0.7579	0.7572	0.7563	0.7553
84.4967	84.4967	AUD	81.3782	81.3112	81.2108	81.1104
90.0879	90.0879	CAD	87.3029	87.2309	87.1230	87.0150
155.8854	155.8854	CHF	151.9573	151.8322	151.6445	151.4568
97.5473	97.5473	SGD	94.4110	94.3333	94.2167	94.1002
30.4519	30.4519	MYR	29.4564	29.4318	29.3950	29.3581
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
17.8899	17.8899	CNY	17.4163	17.4019	17.3804	17.3589

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	161.1163	159.2720	157.4277	155.5219	151.7718
EUR	139.8450	138.2432	136.6414	134.9863	131.7294

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	123.3424	123.9446	124.5469	126.4608
Buying Rate	USD	122.0461	122.6422	123.2383	125.0916

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.0000	GBP	159.0000
33.0000	SAR	32.0000
84.0000	AUD	77.0000
92.0000	CAD	87.0000
33.5000	QAR	32.5000
400.0000	KWD	380.0000
18.0000	CNY	16.5000
310.0000	OMR	300.0000
86.0000	BND	79.0000
165.0000	JOD	155.0000

SELLING	CURRENCY	BUYING
143.0000	EUR	138.0000
33.5000	AED	32.5000
95.0000	SGD	91.0000
30.0000	MYR	29.0000
0.8500	JPY	0.7500
1.4200	INR	1.2500
15.0000	HKD	11.0000
310.0000	BHD	300.0000
4.1000	THB	3.7000
0.9200	NPR	0.8200

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	90.2200	309.0000	144.3600	1000050.0000	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	1.3426	1.1657	0.6699	158.0400	1.2862	1.3893	4.0640	0.7988
Buying	1.3421	1.1656	0.6695	158.0800	1.2870	1.3897	4.0680	0.7992

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.
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