

Exchange Rate Circular No. 09/26

Effective Date: Tuesday, January 13, 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
167.6960	167.6960	GBP	161.9177	161.7830	161.5810	161.3790
147.8927	147.8927	EUR	140.9022	140.7856	140.6107	140.4358
0.8226	0.8226	JPY	0.7541	0.7535	0.7526	0.7516
84.6440	84.6440	AUD	81.5485	81.4814	81.3808	81.2802
90.2279	90.2279	CAD	87.4417	87.3696	87.2615	87.1534
156.1358	156.1358	CHF	152.2245	152.0992	151.9111	151.7231
97.5325	97.5325	SGD	94.4404	94.3627	94.2461	94.1295
30.5264	30.5264	MYR	29.5301	29.5055	29.4685	29.4316
32.9800	32.9800	SAR	31.9516	31.9249	31.8849	31.8449
33.6550	33.6550	AED	32.8337	32.8065	32.7656	32.7248
17.8901	17.8901	CNY	17.4148	17.4004	17.3789	17.3574

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	161.6934	159.8425	157.9916	156.0790	152.3155
EUR	139.8931	138.2908	136.6884	135.0327	131.7747

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	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
85.0000	AUD	78.0000	30.0000	MYR	29.0000
92.0000	CAD	87.0000	0.8500	JPY	0.7500
33.5000	QAR	32.5000	1.4000	INR	1.2500
400.0000	KWD	380.0000	15.0000	HKD	11.0000
18.0000	CNY	16.5000	310.0000	BHD	300.0000
315.0000	OMR	305.0000	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	3.6713%	3.6518%	3.5918%	3.4449%

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	2.1713%	2.1518%	2.0918%

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	90.2238	308.8500	144.3700	1000050.0000	2093.7000	90.1660

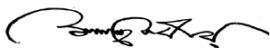
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3474	1.1662	0.6711	158.8100	1.2864	1.3871	4.0540	0.7975
Buying	1.3469	1.1660	0.6709	158.8500	1.2866	1.3875	4.0580	0.7978

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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