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. 10/26

Effective Date: Wednesday, January 14, 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
167.3892	167.3892	GBP	161.5891	161.4547	161.2531	161.0515
147.7332	147.7332	EUR	140.7440	140.6275	140.4528	140.2781
0.8208	0.8208	JPY	0.7525	0.7519	0.7509	0.7500
84.5213	84.5213	AUD	81.4268	81.3598	81.2594	81.1589
90.1451	90.1451	CAD	87.3785	87.3065	87.1985	87.0905
155.5209	155.5209	CHF	151.6151	151.4902	151.3030	151.1157
97.4584	97.4584	SGD	94.3229	94.2453	94.1288	94.0124
30.5339	30.5339	MYR	29.5375	29.5129	29.4759	29.4389
32.9791	32.9791	SAR	31.9507	31.9241	31.8841	31.8441
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
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	161.3688	159.5216	157.6744	155.7656	152.0097
EUR	139.7368	138.1362	136.5357	134.8818	131.6274

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
85.0000	AUD	78.0000
92.0000	CAD	87.0000
33.5000	QAR	32.5000
400.0000	KWD	380.0000
18.0000	CNY	16.5000
315.0000	OMR	305.0000
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
1.4000	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	3.6779%	3.6669%	3.6152%	3.4761%

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	2.1779%	2.1669%	2.1152%

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	90.0825	309.1500	144.1400	1045150.0000	2093.7000	90.1760

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	1.3449	1.1649	0.6701	159.1800	1.2874	1.3884	4.0530	0.8007
Buying	1.3442	1.1647	0.6699	159.1900	1.2882	1.3885	4.0570	0.8010

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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