

Effective Date: 15-Jan-2026 to 17-Jan-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
167.1438	167.1438	GBP	161.3701	161.2358	161.0345	160.8331
147.6105	147.6105	EUR	140.6345	140.5181	140.3435	140.1689
0.8241	0.8241	JPY	0.7557	0.7550	0.7541	0.7532
85.4170	85.4170	AUD	81.0861	81.0194	80.9193	80.8192
90.0751	90.0751	CAD	87.2903	87.2183	87.1104	87.0025
155.5975	155.5975	CHF	151.6720	151.5471	151.3598	151.1724
97.4288	97.4288	SGD	94.3009	94.2233	94.1069	93.9905
30.5788	30.5788	MYR	29.5820	29.5573	29.5203	29.4832
32.9783	32.9783	SAR	31.9499	31.9232	31.8832	31.8432
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.9043	17.9043	CNY	17.4288	17.4144	17.3929	17.3714

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	161.1524	159.3077	157.4629	155.5567	151.8058
EUR	139.6286	138.0293	136.4300	134.7774	131.5255

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	3.6779%	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 =	279.5000	90.2770	309.4000	144.4700	1068900.0000	2093.7000	90.3430

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	1.3429	1.1639	0.6774	158.5100	1.2878	1.3895	4.0470	0.8003
Buying	1.3424	1.1638	0.6671	158.5300	1.2885	1.3899	4.0510	0.8007

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.



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
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