

Exchange Rate Circular No. 13/26

Effective Date: Monday, January 19, 2026

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
166.7144	166.7144	GBP	160.9076	160.7738	160.5730	160.3722
147.4756	147.4756	EUR	140.5006	140.3843	140.2099	140.0355
0.8273	0.8273	JPY	0.7589	0.7583	0.7574	0.7564
84.3740	84.3740	AUD	81.2686	81.2018	81.1015	81.0012
90.0688	90.0688	CAD	87.2777	87.2057	87.0978	86.9899
155.9239	155.9239	CHF	151.9763	151.8512	151.6635	151.4758
97.5844	97.5844	SGD	94.4477	94.3700	94.2534	94.1368
30.5413	30.5413	MYR	29.5449	29.5203	29.4833	29.4463
32.9896	32.9896	SAR	31.9438	31.9172	31.8772	31.8372
33.6550	33.6550	AED	32.8337	32.8065	32.7656	32.7248
17.9212	17.9212	CNY	17.4458	17.4315	17.4099	17.3884

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	160.6955	158.8560	157.0165	155.1157	151.3754
EUR	139.4963	137.8985	136.3007	134.6497	131.4009

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	123.3225	123.9061	124.4897	126.4897
Buying Rate	USD	122.0276	122.6053	123.1829	125.1196

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	3.6754%	3.6676%	3.6203%	3.4811%

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 lying in the accounts for three months or longer period.

(B) RFCD Account	1 Month	3 Months	6 Months & Above
USD	2.1754%	2.1676%	2.1203%

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	MVR
USD 1 =	279.7500	90.6675	309.4000	145.0700	1064010.0000	2093.7000	90.6820	15.4200

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	USD/CNY
Selling	1.3394	1.1628	0.6689	157.8500	1.2857	1.3896	4.0520	0.7986	6.9632
Buying	1.3386	1.1627	0.6686	157.8600	1.2865	1.3901	4.0560	0.7991	6.9639

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


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY