

For the Use of ADs of
Agrani Bank PLC.

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 14/26

Effective Date: Tuesday, January 20, 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
167.2911	167.2911	GBP	161.5283	161.3939	161.1924	160.9908
147.8682	147.8682	EUR	140.8779	140.7613	140.5864	140.4115
0.8268	0.8268	JPY	0.7584	0.7578	0.7568	0.7559
84.8894	84.8894	AUD	81.7798	81.7125	81.6116	81.5106
90.3621	90.3621	CAD	87.5747	87.5025	87.3942	87.2859
156.3483	156.3483	CHF	152.4735	152.3479	152.1596	151.9713
97.6438	97.6438	SGD	94.5140	94.4362	94.3195	94.2028
30.5563	30.5563	MYR	29.5523	29.5277	29.4907	29.4537
32.9809	32.9809	SAR	31.9525	31.9258	31.8858	31.8458
33.6468	33.6468	AED	32.8328	32.8056	32.7647	32.7239
17.9278	17.9278	CNY	17.4521	17.4378	17.4162	17.3947

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	161.3087	159.4622	157.6157	155.7076	151.9530
EUR	139.8690	138.2670	136.6649	135.0095	131.7520

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 =	280.2500	90.9725	309.6000	145.5700	1067780.0000	2093.7000	90.9230	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	1.3441	1.1660	0.6731	157.9600	1.2849	1.3850	4.0500	0.7964	6.9606
Buying	1.3437	1.1658	0.6728	157.9700	1.2856	1.3854	4.0550	0.7965	6.9614

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