

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. 15/26

Effective Date: Wednesday, January 21, 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
167.2665	167.2665	GBP	161.4674	161.3331	161.1316	160.9302
148.5676	148.5676	EUR	141.5716	141.4544	141.2787	141.1030
0.8265	0.8265	JPY	0.7581	0.7575	0.7565	0.7556
84.8894	84.8894	AUD	81.7676	81.7003	81.5994	81.4985
90.4453	90.4453	CAD	87.6508	87.5786	87.4702	87.3618
157.3805	157.3805	CHF	153.4970	153.3706	153.1810	152.9914
97.7033	97.7033	SGD	94.6172	94.5393	94.4225	94.3057
30.5264	30.5264	MYR	29.5301	29.5055	29.4685	29.4316
32.9809	32.9809	SAR	31.9525	31.9258	31.8858	31.8458
33.6550	33.6550	AED	32.8337	32.8065	32.7656	32.7248
17.9124	17.9124	CNY	17.4371	17.4227	17.4012	17.3797

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	161.2486	159.4027	157.5569	155.6496	151.8964
EUR	140.5544	138.9445	137.3346	135.6711	132.3977

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	3.6733%	3.6697%	3.6302%	3.5054%

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	2.1733%	2.1697%	2.1302%

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	91.2520	309.4000	146.0300	1068400.0000	2093.7000	90.9600	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	1.3439	1.1717	0.6731	158.0200	1.2841	1.3837	4.0540	0.7911	6.9667
Buying	1.3432	1.1715	0.6727	158.0300	1.2842	1.3842	4.0580	0.7912	6.9674

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.


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