

Effective Date: 22-Jan-2026 to 24-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
167.2911	167.2911	GBP	161.4796	161.3453	161.1438	160.9423
148.2977	148.2977	EUR	141.3038	141.1869	141.0115	140.8361
0.8234	0.8234	JPY	0.7551	0.7545	0.7535	0.7526
85.8587	85.8587	AUD	82.7290	82.6610	82.5589	82.4568
90.5736	90.5736	CAD	87.7844	87.7121	87.6035	87.4950
156.7751	156.7751	CHF	152.8195	152.6937	152.5050	152.3162
97.7331	97.7331	SGD	94.6467	94.5688	94.4520	94.3351
30.6012	30.6012	MYR	29.6042	29.5795	29.5425	29.5054
32.9809	32.9809	SAR	31.9525	31.9258	31.8858	31.8458
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.9250	17.9250	CNY	17.4496	17.4352	17.4137	17.3922

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	161.2606	159.4146	157.5687	155.6612	151.9077
EUR	140.2898	138.6830	137.0761	135.4157	132.1485

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	3.6712%	3.6692%	3.6337%	3.5264%

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	2.1712%	2.1692%	2.1337%

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	91.5720	309.7000	146.5200	1070700.0000	2093.7000	91.6300	15.4200

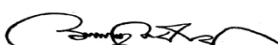
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3441	1.1695	0.6810	158.6400	1.2837	1.3817	4.0440	0.7942	6.9617
Buying	1.3433	1.1693	0.6806	158.6500	1.2838	1.3821	4.0480	0.7947	6.9624

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