

Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank PLC.

Exchange Rate Circular No. 17/26

Effective Date: Sunday, January 25, 2026

Phone No.02223383978
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
169.8432	169.8432	GBP	164.0110	163.8746	163.6699	163.4653
149.9541	149.9541	EUR	142.9224	142.8042	142.6268	142.4494
0.8380	0.8380	JPY	0.7695	0.7689	0.7679	0.7670
86.9507	86.9507	AUD	83.7878	83.7189	83.6155	83.5121
91.3320	91.3320	CAD	88.5556	88.4826	88.3732	88.2637
159.5675	159.5675	CHF	155.6057	155.4776	155.2854	155.0932
98.6654	98.6654	SGD	95.4810	95.4024	95.2845	95.1667
30.9120	30.9120	MYR	29.9043	29.8793	29.8419	29.8045
32.9809	32.9809	SAR	31.9525	31.9258	31.8858	31.8458
33.6496	33.6496	AED	32.8283	32.8010	32.7602	32.7194
17.9215	17.9215	CNY	17.4471	17.4327	17.4112	17.3897

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	163.7615	161.8869	160.0124	158.0754	154.2638
EUR	141.8890	140.2638	138.6387	136.9594	133.6550

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 SOFR	1 Month	3 Months	6 Months	12 Months
	3.6726%	3.6680%	3.6276%	3.5155%

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	2.1726%	2.1680%	2.1276%

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 =	279.6000	91.6550	309.7500	147.1000	1075750.0000	2093.7000	91.6550	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	1.3649	1.1830	0.6899	155.7100	1.2713	1.3700	4.0030	0.7801	6.9631
Buying	1.3641	1.1826	0.6893	155.7200	1.2726	1.3701	4.0080	0.7805	6.9634

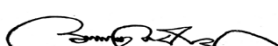
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman.



MD. ABU MUNAYEM
PRINCIPAL OFFICER



ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY