

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. 18/26

Effective Date: Monday, January 26, 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
170.0764	170.0764	GBP	164.2422	164.1056	163.9007	163.6958
150.4081	150.4081	EUR	143.4092	143.2906	143.1126	142.9346
0.8474	0.8474	JPY	0.7787	0.7780	0.7770	0.7761
87.1716	87.1716	AUD	84.0312	83.9621	83.8584	83.7547
91.4564	91.4564	CAD	88.6790	88.6059	88.4963	88.3866
160.3375	160.3375	CHF	156.3484	156.2196	156.0265	155.8335
98.8937	98.8937	SGD	95.7447	95.6659	95.5477	95.4295
31.1902	31.1902	MYR	30.1795	30.1543	30.1165	30.0788
32.9826	32.9826	SAR	31.9533	31.9267	31.8867	31.8467
33.6468	33.6468	AED	32.8328	32.8056	32.7647	32.7239
17.9415	17.9415	CNY	17.4657	17.4513	17.4297	17.4082

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	163.9899	162.1128	160.2356	158.2959	154.4790
EUR	142.3699	140.7393	139.1086	137.4237	134.1081

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	123.3326	123.9256	124.5187	126.4503
Buying Rate	USD	122.0370	122.6240	123.2110	125.0814

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 =	280.2500	91.6280	309.5000	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	1.3668	1.1867	0.6917	153.8700	1.2683	1.3681	3.9670	0.7763	6.9552
Buying	1.3660	1.1866	0.6913	153.9200	1.2691	1.3682	3.9720	0.7768	6.9560

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


NASIM FERDOUS
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY