

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. 19/26

Effective Date: Tuesday, January 27, 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
170.3095	170.3095	GBP	164.5221	164.3853	164.1800	163.9748
150.5921	150.5921	EUR	143.5796	143.4608	143.2826	143.1044
0.8445	0.8445	JPY	0.7759	0.7752	0.7742	0.7733
87.2084	87.2084	AUD	84.0434	83.9742	83.8705	83.7668
91.1819	91.1819	CAD	88.3874	88.3145	88.2053	88.0960
160.2154	160.2154	CHF	156.2476	156.1190	155.9260	155.7330
98.8327	98.8327	SGD	95.7296	95.6508	95.5327	95.4145
31.3233	31.3233	MYR	30.3112	30.2859	30.2480	30.2100
32.9817	32.9817	SAR	31.9533	31.9267	31.8867	31.8467
33.6550	33.6550	AED	32.8337	32.8065	32.7656	32.7248
17.9362	17.9362	CNY	17.4612	17.4468	17.4252	17.4037

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	164.2664	162.3861	160.5058	158.5628	154.7395
EUR	142.5382	140.9057	139.2731	137.5862	134.2667

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
	3.6714%	3.6701%	3.6369%	3.5346%

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	2.1714%	2.1701%	2.1369%

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 =	280.4000	91.7530	309.4500	146.8200	1077210.0000	2093.7000	91.6450	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	1.3687	1.1882	0.6920	154.4400	1.2691	1.3723	3.9500	0.7769	6.9573
Buying	1.3683	1.1880	0.6914	154.4700	1.2693	1.3727	3.9550	0.7773	6.9578

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