

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. 20/26

Effective Date: Wednesday, January 28, 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
171.6592	171.6592	GBP	165.8973	165.7594	165.5524	165.3455
151.9664	151.9664	EUR	144.9548	144.8349	144.6550	144.4751
0.8532	0.8532	JPY	0.7846	0.7840	0.7830	0.7820
88.0550	88.0550	AUD	84.9318	84.8619	84.7571	84.6523
91.9906	91.9906	CAD	89.2087	89.1352	89.0249	88.9146
162.5255	162.5255	CHF	158.5158	158.3853	158.1895	157.9938
99.5000	99.5000	SGD	96.3531	96.2738	96.1548	96.0359
31.5930	31.5930	MYR	30.5701	30.5446	30.5063	30.4681
32.9817	32.9817	SAR	31.9533	31.9267	31.8867	31.8467
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
17.9666	17.9666	CNY	17.4904	17.4760	17.4544	17.4328

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	165.6251	163.7292	161.8334	159.8744	156.0195
EUR	143.8969	142.2488	140.6007	138.8977	135.5466

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
	3.6742%	3.6713%	3.6348%	3.5296%

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	2.1742%	2.1713%	2.1348%

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	91.5213	309.6000	146.4600	1075460.0000	2093.7000	91.6470	15.4200

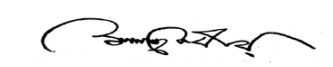
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3797	1.1994	0.6989	152.7600	1.2604	1.3600	3.9160	0.7657	6.9453
Buying	1.3796	1.1993	0.6987	152.7700	1.2611	1.3601	3.9220	0.7662	6.9462

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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DGM & HEAD OF TREASURY