

Exchange Rate Circular No. 21/26

THURSDAY

Effective Date: 29-Jan-2026 to 31-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
172.1623	172.1623	GBP	166.3111	166.1728	165.9654	165.7579
151.8928	151.8928	EUR	144.8453	144.7254	144.5457	144.3659
0.8525	0.8525	JPY	0.7837	0.7831	0.7821	0.7811
89.1593	89.1593	AUD	86.0271	85.9563	85.8502	85.7440
92.5244	92.5244	CAD	89.7182	89.6442	89.5333	89.4224
162.6722	162.6722	CHF	158.6611	158.5304	158.3345	158.1385
99.4075	99.4075	SGD	96.2613	96.1821	96.0633	95.9444
31.4814	31.4814	MYR	30.4597	30.4343	30.3962	30.3581
32.9783	32.9783	SAR	31.9499	31.9232	31.8832	31.8432
33.6487	33.6487	AED	32.8310	32.8037	32.7629	32.7221
17.9623	17.9623	CNY	17.4863	17.4719	17.4504	17.4288

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	166.0339	164.1334	162.2329	160.2690	156.4046
EUR	143.7887	142.1418	140.4950	138.7933	135.4447

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	1 Month	3 Months	6 Months	12 Months
	SOFR	3.6743%	3.6706%	3.6349%	3.5215%

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	2.1743%	2.1706%	2.1349%

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 =	280.3000	91.9250	309.5000	147.0900	1084870.0000	2093.7000	91.8980	15.4200

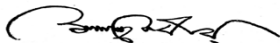
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3838	1.1988	0.7079	152.8900	1.2616	1.3520	3.9300	0.7650	6.9470
Buying	1.3830	1.1984	0.7077	152.9400	1.2623	1.3524	3.9360	0.7655	6.9478

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