

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. 22/26

Effective Date: Sunday, February 01, 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
170.3586	170.3586	GBP	164.5830	164.4461	164.2408	164.0354
150.2240	150.2240	EUR	143.1902	143.0717	142.8940	142.7162
0.8428	0.8428	JPY	0.7742	0.7736	0.7726	0.7716
87.7483	87.7483	AUD	84.5910	84.5214	84.4171	84.3127
91.9044	91.9044	CAD	89.0839	89.0105	88.9003	88.7902
161.0327	161.0327	CHF	157.0168	156.8875	156.6936	156.4997
98.6047	98.6047	SGD	95.4735	95.3949	95.2770	95.1592
31.4100	31.4100	MYR	30.3892	30.3638	30.3258	30.2878
32.9756	32.9756	SAR	31.9473	31.9206	31.8806	31.8406
33.6550	33.6550	AED	32.8337	32.8065	32.7656	32.7248
17.9521	17.9521	CNY	17.4745	17.4601	17.4385	17.4170

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	164.3266	162.4456	160.5646	158.6209	154.7962
EUR	142.1535	140.5253	138.8972	137.2148	133.9042

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	30.5000	MYR	29.2000
91.0000	CAD	86.0000	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	4.2000	THB	3.8000
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	3.6713%	3.6636%	3.6221%	3.5074%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.5074%	3.7574%	4.0074%
GBP	3.5520%	3.8020%	4.0520%
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	2.1713%	2.1636%	2.1221%

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 =	279.7500	91.6710	309.2000	147.1700	1102880.0000	2093.7000	91.6710	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	1.3691	1.1852	0.6964	154.7600	1.2721	1.3613	3.9390	0.7729	6.9510
Buying	1.3688	1.1848	0.6959	154.7900	1.2727	1.3620	3.9450	0.7735	6.9525

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