

Exchange Rate Circular No. 24/26

TUESDAY

Effective Date: 3-Feb-2026 to 4-Feb-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
170.3340	170.3340	GBP	164.4978	164.3610	164.1557	163.9505
149.7210	149.7210	EUR	142.7155	142.5974	142.4203	142.2432
0.8395	0.8395	JPY	0.7709	0.7702	0.7693	0.7683
88.3986	88.3986	AUD	85.2847	85.2146	85.1093	85.0041
91.6075	91.6075	CAD	88.8092	88.7360	88.6262	88.5164
159.9921	159.9921	CHF	156.0264	155.8979	155.7052	155.5125
98.7566	98.7566	SGD	95.6617	95.5830	95.4649	95.3468
31.4021	31.4021	MYR	30.3814	30.3560	30.3180	30.2800
32.9791	32.9791	SAR	31.9507	31.9241	31.8841	31.8441
33.6550	33.6550	AED	32.8337	32.8065	32.7656	32.7248
17.9834	17.9834	CNY	17.5075	17.4931	17.4715	17.4499

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	164.2424	162.3624	160.4823	158.5396	154.7169
EUR	141.6846	140.0618	138.4390	136.7621	133.4624

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	123.3708	123.9996	124.6284	126.5192
Buying Rate	USD	122.0724	122.6949	123.3173	125.1482

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	3.6688%	3.6602%	3.6160%	3.4906%

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	2.1688%	2.1602%	2.1160%

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 =	279.5000	90.3860	309.4000	146.4200	1128790.0000	2093.7000	91.4980	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	1.3689	1.1811	0.7017	155.4100	1.2701	1.3658	3.9400	0.7780	6.9387
Buying	1.3681	1.1809	0.7016	155.4500	1.2702	1.3662	3.9460	0.7784	6.9394

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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PRINCIPAL OFFICER


ALAMGIR HOSSAIN
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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY