

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. 26/26

Effective Date: Sunday, February 08, 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
169.4629	169.4629	GBP	163.6215	163.4854	163.2813	163.0772
149.8069	149.8069	EUR	142.8007	142.6826	142.5053	142.3281
0.8305	0.8305	JPY	0.7620	0.7614	0.7604	0.7595
88.4109	88.4109	AUD	85.2726	85.2024	85.0972	84.9920
91.4695	91.4695	CAD	88.6920	88.6189	88.5092	88.3996
160.4597	160.4597	CHF	156.5503	156.4214	156.2281	156.0347
98.7110	98.7110	SGD	95.5487	95.4700	95.3521	95.2341
31.3627	31.3627	MYR	30.3501	30.3248	30.2868	30.2489
32.9783	32.9783	SAR	31.9499	31.9232	31.8832	31.8432
33.6468	33.6468	AED	32.8319	32.8046	32.7638	32.7230
17.9832	17.9832	CNY	17.5083	17.4939	17.4723	17.4507

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	163.3767	161.5066	159.6364	157.7039	153.9013
EUR	141.7687	140.1450	138.5212	136.8433	133.5417

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	144.0000	EUR	139.0000
165.0000	GBP	159.0000	33.5000	AED	32.5000
33.0000	SAR	32.0000	95.0000	SGD	91.0000
85.0000	AUD	80.0000	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	3.6681%	3.6599%	3.6190%	3.4969%

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	2.1681%	2.1599%	2.1190%

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	90.5750	309.3500	145.0500	1195590.0000	2093.7000	90.5750	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	1.3618	1.1818	0.7018	157.2000	1.2707	1.3679	3.9450	0.7757	6.9388
Buying	1.3609	1.1816	0.7015	157.2300	1.2717	1.3680	3.9500	0.7758	6.9391

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