

Exchange Rate Circular No. 27/26

Effective Date: Monday, February 09, 2026

Phone No.02223383978
treasury@agranibank.org
agranidealers@gmail.com

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
169.2420	169.2420	GBP	163.4877	163.3517	163.1477	162.9437
149.8314	149.8314	EUR	142.8251	142.7069	142.5296	142.3523
0.8322	0.8322	JPY	0.7637	0.7631	0.7621	0.7612
88.4845	88.4845	AUD	85.3334	85.2632	85.1579	85.0526
91.5943	91.5943	CAD	88.7766	88.7034	88.5937	88.4839
160.4393	160.4393	CHF	156.4897	156.3608	156.1676	155.9743
98.6882	98.6882	SGD	95.5487	95.4700	95.3521	95.2341
31.4576	31.4576	MYR	30.4362	30.4108	30.3727	30.3346
32.9791	32.9791	SAR	31.9507	31.9241	31.8841	31.8441
33.6468	33.6468	AED	32.8328	32.8056	32.7647	32.7239
17.9969	17.9969	CNY	17.5209	17.5065	17.4849	17.4633

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	163.2445	161.3758	159.5072	157.5763	153.7767
EUR	141.7928	140.1687	138.5447	136.8666	133.5644

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	123.3468	123.9531	124.5595	126.4628
Buying Rate	USD	122.0502	122.6503	123.2505	125.0935

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	90.4330	309.3500	144.7300	1195590.0000	2093.7000	90.5750	15.4200

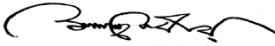
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3600	1.1820	0.7024	156.8700	1.2710	1.3660	3.9330	0.7758	6.9334
Buying	1.3598	1.1818	0.7020	156.8900	1.2717	1.3667	3.9390	0.7761	6.9341

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