

Exchange Rate Circular No. 28/26

TUESDAY

Effective Date: 10-Feb-2026 to 14-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
170.3463	170.3463	GBP	164.5099	164.3731	164.1679	163.9627
150.9725	150.9725	EUR	143.9569	143.8378	143.6591	143.4804
0.8401	0.8401	JPY	0.7714	0.7708	0.7698	0.7689
89.1593	89.1593	AUD	86.0271	85.9563	85.8502	85.7440
92.3302	92.3302	CAD	89.5322	89.4585	89.3478	89.2371
162.4419	162.4419	CHF	158.4536	158.3232	158.1275	157.9318
99.1921	99.1921	SGD	96.0479	95.9689	95.8503	95.7317
31.5530	31.5530	MYR	30.5306	30.5051	30.4669	30.4287
32.9783	32.9783	SAR	31.9481	31.9215	31.8815	31.8415
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
18.0558	18.0558	CNY	17.5791	17.5646	17.5429	17.5212

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	164.2544	162.3742	160.4941	158.5512	154.7282
EUR	142.9109	141.2741	139.6373	137.9460	134.6178

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	96.0000	SGD	92.0000
85.0000	AUD	80.0000	30.7000	MYR	29.5000
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	3.6653%	3.6399%	3.5787%	3.4342%

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 currencie accounts for three months or longer period.

(B) RFCD Account	1 Month	3 Months	6 Months & Above
USD	2.1653%	2.1399%	2.0787%

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
USD 1 =	279.4000	90.6850	309.3500	145.1000	1214440.0000	2093.7000	90.7290

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

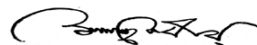
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3690	1.1913	0.7079	155.2900	1.2644	1.3549	3.9210	0.7661
Buying	1.3682	1.1911	0.7077	155.3400	1.2651	1.3552	3.9270	0.7665

N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notic difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room.

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