Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank PLC.

Exchange Rate Circular No. 29/26

Effective Date: Sunday, February 15, 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
169.8678	169.8678	GBP	164.0962	163.9597	163.7550	163.5502
150.4449	150.4449	EUR	143.4214	143.3027	143.1247	142.9467
0.8536	0.8536	JPY	0.7848	0.7842	0.7832	0.7822
89.1348	89.1348	AUD	85.9784	85.9077	85.8016	85.6955
91.8780	91.8780	CAD	89.0905	89.0170	88.9069	88.7967
162.1705	162.1705	CHF	158.1642	158.0340	157.8386	157.6433
99.4383	99.4383	SGD	96.1774	96.0982	95.9795	95.8608
31.6813	31.6813	MYR	30.6653	30.6397	30.6014	30.5630
32.9791	32.9791	SAR	31.9507	31.9241	31.8841	31.8441
33.6478	33.6478	AED	32.8310	32.8037	32.7629	32.7221
18.0620	18.0620	CNY	17.5839	17.5695	17.5478	17.5260

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	163.8456	161.9701	160.0946	158.1566	154.3431
EUR	142.3819	140.7512	139.1204	137.4353	134.1194

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
123.0000	USD	122.0000
165.0000	GBP	159.0000
33.0000	SAR	32.0000
85.0000	AUD	80.0000
91.0000	CAD	86.0000
33.5000	QAR	32.5000
400.0000	KWD	380.0000
18.0000	CNY	16.5000
315.0000	OMR	305.0000
86.0000	BND	79.0000
165.0000	JOD	155.0000

SELLING	CURRENCY	BUYING
144.0000	EUR	139.0000
33.5000	AED	32.5000
96.0000	SGD	92.0000
30.7000	MYR	29.5000
0.8500	JPY	0.7500
1.4000	INR	1.2500
15.0000	HKD	11.0000
310.0000	BHD	300.0000
4.2000	THB	3.8000
0.9200	NPR	0.8200

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	3.6597%	3.6525%	3.6007%	3.4600%

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	2.1597%	2.1525%	2.1007%

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 =	279.3500	90.5250	309.2000	145.0200	1277340.0000	2093.7000	90.5250

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	1.3651	1.1870	0.7077	152.6800	1.2612	1.3617	3.9050	0.7674
Buying	1.3648	1.1867	0.7073	152.7300	1.2634	1.3619	3.9100	0.7679

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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