

Exchange Rate Circular No. 30/26

Effective Date: Monday, February 16, 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
169.7573	169.7573	GBP	163.9745	163.8381	163.6335	163.4289
150.4081	150.4081	EUR	143.3971	143.2784	143.1004	142.9225
0.8516	0.8516	JPY	0.7830	0.7824	0.7814	0.7804
89.2330	89.2330	AUD	86.1001	86.0293	85.9230	85.8168
91.9243	91.9243	CAD	89.1167	89.0433	88.9331	88.8229
162.0456	162.0456	CHF	158.0611	157.9309	157.7357	157.5405
99.4306	99.4306	SGD	96.2766	96.1974	96.0785	95.9597
31.7458	31.7458	MYR	30.7291	30.7035	30.6651	30.6266
32.9783	32.9783	SAR	31.9499	31.9232	31.8832	31.8432
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
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	163.7254	161.8513	159.9771	158.0405	154.2298
EUR	142.3579	140.7274	139.0969	137.4121	134.0968

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	123.3391	123.9383	124.5375	126.4440
Buying Rate	USD	122.0431	122.6362	123.2292	125.0753

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	3.6597%	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 currencies lying in the 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	MVR
USD 1 =	279.3500	90.6970	309.1000	145.1400	1277340.0000	2093.7000	90.5250	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	1.3642	1.1867	0.7085	153.0700	1.2613	1.3610	3.8970	0.7680	6.9080
Buying	1.3638	1.1865	0.7083	153.0800	1.2621	1.3615	3.9020	0.7684	6.9093

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.
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