

Exchange Rate Circular No. 31/26

Effective Date: Tuesday, February 17, 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
169.3892	169.3892	GBP	163.5972	163.4611	163.2570	163.0529
150.0891	150.0891	EUR	143.0928	142.9744	142.7968	142.6192
0.8511	0.8511	JPY	0.7825	0.7818	0.7809	0.7799
88.8771	88.8771	AUD	85.7594	85.6888	85.5830	85.4772
91.7194	91.7194	CAD	88.9136	88.8404	88.7304	88.6205
161.7756	161.7756	CHF	157.7730	157.6431	157.4483	157.2534
99.3381	99.3381	SGD	96.1850	96.1058	95.9871	95.8684
31.7377	31.7377	MYR	30.7291	30.7035	30.6651	30.6266
32.9791	32.9791	SAR	31.9507	31.9241	31.8841	31.8441
33.6487	33.6487	AED	32.8319	32.8046	32.7638	32.7230
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	163.3527	161.4828	159.6129	157.6807	153.8787
EUR	142.0573	140.4302	138.8032	137.1219	133.8136

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 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 =	279.5000	90.7540	309.1000	145.2100	1280050.0000	2093.7000	90.6790

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	1.3612	1.1841	0.7056	153.1700	1.2625	1.3641	3.8980	0.7693
Buying	1.3607	1.1840	0.7055	153.1800	1.2633	1.3646	3.9020	0.7698

N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice 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 Muhammad Tasbir Hossen.


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