

For the Use of ADs of
Agrani Bank PLC.

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No. 33/26

Effective Date: 19-Feb-2026 to 21-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
122.6000	122.6000	USD	121.6000	121.5000	121.3500	121.2000
167.8187	167.8187	GBP	162.0506	161.9157	161.7133	161.5109
149.3454	149.3454	EUR	142.3421	142.2242	142.0474	141.8706
0.8407	0.8407	JPY	0.7720	0.7714	0.7704	0.7694
88.9537	88.9537	AUD	85.8347	85.7641	85.6580	85.5520
91.3048	91.3048	CAD	88.5086	88.4356	88.3260	88.2165
160.9650	160.9650	CHF	156.9688	156.8395	156.6455	156.4514
98.9064	98.9064	SGD	95.7566	95.6777	95.5594	95.4411
31.5915	31.5915	MYR	30.5762	30.5507	30.5124	30.4742
32.9507	32.9507	SAR	31.9223	31.8957	31.8557	31.8157
33.6269	33.6269	AED	32.8056	32.7783	32.7375	32.6967
18.0475	18.0475	CNY	17.5695	17.5550	17.5333	17.5116

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1354	118.7623	117.3893	115.9704	113.1785
GBP	161.8247	159.9723	158.1199	156.2057	152.4391
EUR	141.3156	139.6970	138.0785	136.4059	133.1148

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	123.2386	123.8373	124.4360	126.3409
Buying Rate	USD	121.9426	122.5352	123.1278	124.9723

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	3.6660%	3.6516%	3.5865%	3.4132%

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 currency accounts for three months or longer period.

(B) RFCD Account	1 Month	3 Months	6 Months & Above
USD	2.1660%	2.1516%	2.0865%

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	90.8770	309.3000	145.0700	1289930.0000	2093.7000	90.7030

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	1.3495	1.1790	0.7068	155.0600	1.2671	1.3693	3.9130	0.7726
Buying	1.3491	1.1788	0.7067	155.1000	1.2679	1.3697	3.9180	0.7731

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.

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