

Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

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

Exchange Rate Circular No. 34/26

Effective Date: Sunday, February 22, 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
167.8310	167.8310	GBP	162.0759	161.9411	161.7389	161.5367
149.3774	149.3774	EUR	142.3626	142.2448	142.0681	141.8914
0.8414	0.8414	JPY	0.7727	0.7720	0.7710	0.7701
89.2207	89.2207	AUD	86.1001	86.0293	85.9230	85.8168
91.4761	91.4761	CAD	88.6595	88.5864	88.4768	88.3672
160.4393	160.4393	CHF	156.5301	156.4012	156.2079	156.0146
99.0541	99.0541	SGD	95.8734	95.7945	95.6761	95.5577
31.7215	31.7215	MYR	30.6972	30.6716	30.6332	30.5948
32.9713	32.9713	SAR	31.9430	31.9163	31.8763	31.8363
33.6496	33.6496	AED	32.8283	32.8010	32.7602	32.7194
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	161.8497	159.9970	158.1444	156.2299	152.4628
EUR	141.3359	139.7171	138.0983	136.4255	133.1339

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	3.6770%	3.6640%	3.6037%	3.4409%

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	2.1770%	2.1640%	2.1037%

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 =	279.3000	90.7010	309.3000	145.5700	1283560.0000	2093.7000	90.7010

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	1.3485	1.1783	0.7084	155.0500	1.2662	1.3678	3.9000	0.7758
Buying	1.3482	1.1780	0.7083	155.1000	1.2674	1.3685	3.9060	0.7759

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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