

# 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. 35/26

Effective Date: Monday, February 23, 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
168.2481	168.2481	GBP	162.4289	162.2938	162.0911	161.8884
149.8437	149.8437	EUR	142.8372	142.7190	142.5418	142.3645
0.8450	0.8450	JPY	0.7765	0.7758	0.7748	0.7739
89.0980	89.0980	AUD	85.9784	85.9077	85.8016	85.6955
91.5352	91.5352	CAD	88.7440	88.6709	88.5612	88.4515
161.2178	161.2178	CHF	157.2205	157.0910	156.8968	156.7027
99.1844	99.1844	SGD	96.0403	95.9613	95.8427	95.7242
31.8105	31.8105	MYR	30.8012	30.7756	30.7370	30.6985
32.9713	32.9713	SAR	31.9404	31.9137	31.8737	31.8337
33.6550	33.6550	AED	32.8337	32.8065	32.7656	32.7248
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	162.1984	160.3417	158.4851	156.5665	152.7913
EUR	141.8048	140.1806	138.5565	136.8782	133.5757

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	123.3293	123.9193	124.5093	126.3750
Buying Rate	USD	122.0340	122.6179	123.2019	125.0085

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
33.1000	SAR	32.1000	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	90.7425	309.3200	145.1900	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	1.3519	1.1821	0.7074	154.3400	1.2645	1.3669	3.8890	0.7720
Buying	1.3511	1.1819	0.7073	154.3500	1.2652	1.3672	3.8930	0.7725

**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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