

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. 36/26

Effective Date: Tuesday, February 24, 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
167.9537	167.9537	GBP	162.1855	162.0506	161.8482	161.6458
149.3406	149.3406	EUR	142.3383	142.2205	142.0438	141.8671
0.8416	0.8416	JPY	0.7729	0.7722	0.7712	0.7703
89.0121	89.0121	AUD	85.8567	85.7861	85.6801	85.5742
91.3190	91.3190	CAD	88.5232	88.4503	88.3408	88.2314
160.5005	160.5005	CHF	156.5301	156.4012	156.2079	156.0146
99.0082	99.0082	SGD	95.8734	95.7945	95.6761	95.5577
31.7538	31.7538	MYR	30.7371	30.7115	30.6730	30.6346
32.9669	32.9669	SAR	31.9386	31.9120	31.8720	31.8320
33.6505	33.6505	AED	32.8283	32.8010	32.7602	32.7194
18.0929	18.0929	CNY	17.6161	17.6016	17.5799	17.5581

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	161.9579	160.1040	158.2501	156.3344	152.5647
EUR	141.3118	139.6933	138.0748	136.4023	133.1113

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	3.6732%	3.6648%	3.6077%	3.4481%

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	2.1732%	2.1648%	2.1077%

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 =	279.6000	90.9640	309.3000	145.5200	1297320.0000	2093.7000	90.9060

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	1.1780	0.7067	155.0100	1.2668	1.3702	3.8960	0.7755
Buying	1.3491	1.1778	0.7063	155.0600	1.2674	1.3706	3.9010	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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