

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. 38/26

Effective Date: 26-Feb-2026 to 28-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
122.7000	122.7000	USD	121.7000	121.6000	121.4500	121.3000
168.7512	168.7512	GBP	162.9644	162.8288	162.6255	162.4222
149.8069	149.8069	EUR	142.8007	142.6826	142.5053	142.3281
0.8369	0.8369	JPY	0.7684	0.7677	0.7668	0.7658
89.7606	89.7606	AUD	86.5991	86.5278	86.4210	86.3141
91.5352	91.5352	CAD	88.7375	88.6644	88.5547	88.4450
161.2384	161.2384	CHF	157.2408	157.1114	156.9172	156.7230
99.3073	99.3073	SGD	96.1697	96.0906	95.9719	95.8532
31.8430	31.8430	MYR	30.8253	30.7996	30.7611	30.7225
32.9730	32.9730	SAR	31.9430	31.9163	31.8763	31.8363
33.6541	33.6541	AED	32.8328	32.8056	32.7647	32.7239
18.2383	18.2383	CNY	17.7601	17.7454	17.7235	17.7016

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	162.7274	160.8647	159.0020	157.0772	153.2897
EUR	141.7687	140.1450	138.5212	136.8433	133.5417

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	3.6764%	3.6727%	3.6253%	3.4639%

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	2.1764%	2.1727%	2.1253%

**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	90.8200	309.3000	145.3200	1310160.0000	2093.7000	90.9440

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	1.3560	1.1818	0.7128	155.9200	1.2629	1.3669	3.8850	0.7719
Buying	1.3555	1.1816	0.7124	155.9500	1.2635	1.3673	3.8900	0.7724

**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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