

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. 39/26

Effective Date: Sunday, March 01, 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
167.8555	167.8555	GBP	162.1003	161.9654	161.7632	161.5609
149.7701	149.7701	EUR	142.7642	142.6461	142.4689	142.2917
0.8363	0.8363	JPY	0.7678	0.7672	0.7662	0.7653
89.6501	89.6501	AUD	86.4652	86.3941	86.2874	86.1807
91.7128	91.7128	CAD	88.9071	88.8338	88.7239	88.6140
161.9001	161.9001	CHF	157.9375	157.8074	157.6124	157.4173
99.1844	99.1844	SGD	96.0175	95.9385	95.8200	95.7014
31.8186	31.8186	MYR	30.7932	30.7675	30.7290	30.6905
32.9730	32.9730	SAR	31.9447	31.9180	31.8780	31.8380
33.6468	33.6468	AED	32.8319	32.8046	32.7638	32.7230
18.1918	18.1918	CNY	17.7144	17.6998	17.6780	17.6561

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	161.8738	160.0208	158.1679	156.2531	152.4854
EUR	141.7326	140.1093	138.4860	136.8085	133.5077

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
33.2000	SAR	32.2000	96.0000	SGD	92.0000
86.0000	AUD	81.0000	31.3000	MYR	30.0000
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	3.6677%	3.6674%	3.6210%	3.4741%

5. Deposit Rates:

(A) NFC/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.4741%	3.7241%	3.9741%
GBP	3.4005%	3.6505%	3.9005%
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 currencies accounts for three months or longer period.

(B) RFCD Account	1 Month	3 Months	6 Months & Above
USD	2.1677%	2.1674%	2.1210%

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 =	279.0000	91.0460	309.2100	145.5600	1313860.0000	2093.7000	91.0460

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	1.3487	1.1815	0.7119	156.0500	1.2645	1.3642	3.8880	0.7687
Buying	1.3484	1.1813	0.7113	156.0600	1.2655	1.3647	3.8940	0.7690

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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