

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. 40/26

Effective Date: Monday, March 02, 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
167.4751	167.4751	GBP	161.6987	161.5642	161.3624	161.1606
149.5247	149.5247	EUR	142.5086	142.3907	142.2138	142.0370
0.8356	0.8356	JPY	0.7670	0.7663	0.7654	0.7644
89.6256	89.6256	AUD	86.4896	86.4184	86.3117	86.2050
91.7194	91.7194	CAD	88.9202	88.8469	88.7370	88.6270
162.1081	162.1081	CHF	158.1023	157.9721	157.7768	157.5816
99.0388	99.0388	SGD	95.8885	95.8096	95.6912	95.5729
31.6893	31.6893	MYR	30.6812	30.6557	30.6173	30.5789
32.9730	32.9730	SAR	31.9421	31.9154	31.8754	31.8355
33.6559	33.6559	AED	32.8301	32.8028	32.7620	32.7212
18.1621	18.1621	CNY	17.6839	17.6694	17.6475	17.6257

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	161.4770	159.6286	157.7801	155.8701	152.1116
EUR	141.4802	139.8597	138.2393	136.5648	133.2699

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 currency 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	91.2520	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	1.3456	1.1795	0.7117	156.1800	1.2664	1.3641	3.9040	0.7677
Buying	1.3451	1.1792	0.7115	156.2300	1.2672	1.3645	3.9080	0.7682

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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