

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. 41/26

Effective Date: Tuesday, March 03, 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
166.8371	166.8371	GBP	161.0902	160.9562	160.7551	160.5541
148.2854	148.2854	EUR	141.2916	141.1747	140.9993	140.8240
0.8303	0.8303	JPY	0.7618	0.7612	0.7602	0.7593
89.5642	89.5642	AUD	86.4409	86.3698	86.2631	86.1564
91.5614	91.5614	CAD	88.7831	88.7100	88.6002	88.4904
159.5675	159.5675	CHF	155.6656	155.5375	155.3452	155.1530
98.6123	98.6123	SGD	95.4810	95.4024	95.2845	95.1667
31.5291	31.5291	MYR	30.5227	30.4972	30.4590	30.4209
32.9626	32.9626	SAR	31.9188	31.8921	31.8522	31.8122
33.6569	33.6569	AED	32.8310	32.8037	32.7629	32.7221
18.1278	18.1278	CNY	17.6507	17.6362	17.6144	17.5926

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	160.8758	159.0343	157.1927	155.2898	151.5453
EUR	140.2778	138.6711	137.0644	135.4041	132.1372

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	3.6673%	3.6657%	3.6183%	3.4673%

5. Deposit Rates:

(A) NFCD/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	2.1673%	2.1657%	2.1183%

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	91.7220	309.2100	146.3500	1314670.0000	2093.7000	91.4850

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	1.3404	1.1694	0.7112	157.2500	1.2720	1.3665	3.9240	0.7801
Buying	1.3401	1.1692	0.7111	157.2700	1.2726	1.3666	3.9280	0.7802

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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