

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. 42/26

Effective Date: Wednesday, March 04, 2026

Phone No.02223383978
treasury@agranibank.org
agranidealers@gmail.com

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
165.9414	165.9414	GBP	160.2139	160.0806	159.8807	159.6808
147.1934	147.1934	EUR	140.2207	140.1046	139.9306	139.7565
0.8290	0.8290	JPY	0.7606	0.7600	0.7590	0.7581
88.2145	88.2145	AUD	85.1022	85.0322	84.9271	84.8221
91.4433	91.4433	CAD	88.6400	88.5669	88.4574	88.3478
159.4064	159.4064	CHF	155.4460	155.3180	155.1261	154.9341
98.1819	98.1819	SGD	95.0471	94.9689	94.8516	94.7342
31.3627	31.3627	MYR	30.3423	30.3170	30.2791	30.2411
32.9565	32.9565	SAR	31.9248	31.8982	31.8582	31.8182
33.6468	33.6468	AED	32.8328	32.8056	32.7647	32.7239
18.0358	18.0358	CNY	17.5595	17.5450	17.5234	17.5017

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	160.0102	158.1785	156.3468	154.4541	150.7297
EUR	139.2198	137.6251	136.0305	134.3828	131.1404

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	3.6642%	3.6568%	3.6004%	3.4333%

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 currency accounts for three months or longer period.

(B) RFCD Account	1 Month	3 Months	6 Months & Above
USD	2.1642%	2.1568%	2.1004%

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	92.1475	309.7500	147.4400	1311960.0000	2093.7000	92.1600

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	1.3331	1.1605	0.7002	157.5100	1.2777	1.3683	3.9450	0.7809
Buying	1.3329	1.1604	0.7001	157.5200	1.2784	1.3688	3.9510	0.7813

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.

Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman


MD. ABU MUNAYEM
PRINCIPAL OFFICER


ALAMGIR HOSSAIN
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABI
DGM & HEAD OF TREASURY