

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. 43/26

Effective Date: 5-Mar-2026 to 7-Mar-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
122.8000	122.8000	USD	121.8000	121.7000	121.5500	121.4000
166.2098	166.2098	GBP	160.4447	160.3113	160.1112	159.9112
147.3831	147.3831	EUR	140.4098	140.2937	140.1196	139.9454
0.8323	0.8323	JPY	0.7637	0.7631	0.7621	0.7611
88.8986	88.8986	AUD	85.7690	85.6985	85.5928	85.4870
91.7136	91.7136	CAD	88.9150	88.8418	88.7320	88.6221
159.6755	159.6755	CHF	155.7138	155.5857	155.3936	155.2014
98.3505	98.3505	SGD	95.2522	95.1739	95.0564	94.9389
31.4196	31.4196	MYR	30.3989	30.3735	30.3355	30.2975
32.9761	32.9761	SAR	31.9445	31.9179	31.8779	31.8380
33.6832	33.6832	AED	32.8573	32.8301	32.7892	32.7484
18.1237	18.1237	CNY	17.6470	17.6325	17.6107	17.5890

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3330	118.9577	117.5823	116.1612	113.3647
GBP	160.2381	158.4038	156.5696	154.6741	150.9445
EUR	139.4066	137.8098	136.2131	134.5631	131.3164

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	123.4298	124.0203	124.6108	126.4780
Buying Rate	USD	122.1345	122.7189	123.3034	125.1114

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
90.0000	CAD	85.0000	0.8500	JPY	0.7500
33.5000	QAR	32.5000	1.4200	INR	1.3000
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	3.6712%	3.6680%	3.6176%	3.4759%

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	2.1712%	2.1680%	2.1176%

**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 =	279.0500	91.5700	310.1000	146.4900	1315660.0000	2093.7000	92.0330

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	1.3342	1.1611	0.7052	156.9800	1.2765	1.3653	3.9410	0.7802
Buying	1.3337	1.1610	0.7050	157.0200	1.2767	1.3657	3.9470	0.7806

**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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