

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. 44/26

Effective Date: Sunday, March 08, 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
167.0939	167.0939	GBP	161.3460	161.2119	161.0107	160.8095
147.4813	147.4813	EUR	140.5072	140.3911	140.2168	140.0425
0.8282	0.8282	JPY	0.7599	0.7592	0.7583	0.7573
88.6407	88.6407	AUD	85.5254	85.4551	85.3497	85.2442
92.2837	92.2837	CAD	89.5000	89.4263	89.3158	89.2052
160.5886	160.5886	CHF	156.5983	156.4695	156.2762	156.0830
98.1850	98.1850	SGD	95.0211	94.9430	94.8258	94.7086
31.4117	31.4117	MYR	30.3754	30.3501	30.3122	30.2742
32.9805	32.9805	SAR	31.9506	31.9239	31.8840	31.8440
33.6741	33.6741	AED	32.8591	32.8319	32.7910	32.7502
18.1061	18.1061	CNY	17.6260	17.6115	17.5898	17.5680

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	161.1286	159.2841	157.4397	155.5337	151.7834
EUR	139.5029	137.9050	136.3072	134.6560	131.4071

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	3.6691%	3.6694%	3.6323%	3.5125%

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	2.1691%	2.1694%	2.1323%

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	91.9280	310.9000	146.7800	1317090.0000	2093.7000	91.9280

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	1.3414	1.1619	0.7031	157.7900	1.2787	1.3567	3.9420	0.7757
Buying	1.3411	1.1618	0.7030	157.8000	1.2798	1.3568	3.9500	0.7762

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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