

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. 45/26

Effective Date: Monday, March 09, 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
165.7800	165.7800	GBP	159.9940	159.8610	159.6615	159.4620
146.3270	146.3270	EUR	139.3623	139.2471	139.0742	138.9014
0.8237	0.8237	JPY	0.7554	0.7548	0.7538	0.7529
88.1863	88.1863	AUD	85.0747	85.0048	84.8999	84.7950
92.3104	92.3104	CAD	89.4868	89.4131	89.3026	89.1920
159.5143	159.5143	CHF	155.4943	155.3663	155.1744	154.9825
97.9229	97.9229	SGD	94.7837	94.7058	94.5889	94.4720
31.2466	31.2466	MYR	30.2356	30.2104	30.1726	30.1348
32.9805	32.9805	SAR	31.9506	31.9239	31.8840	31.8440
33.6741	33.6741	AED	32.8600	32.8328	32.7919	32.7511
18.0462	18.0462	CNY	17.5691	17.5547	17.5330	17.5113

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	159.7929	157.9637	156.1345	154.2444	150.5250
EUR	138.3717	136.7868	135.2019	133.5641	130.3414

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	123.4089	123.9798	124.5507	126.3642
Buying Rate	USD	122.1151	122.6801	123.2452	125.0012

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	145.0000	EUR	140.0000
165.0000	GBP	159.0000	33.5000	AED	32.0000
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 currencies 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	92.2700	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	1.3307	1.1525	0.6994	158.7100	1.2822	1.3563	3.9630	0.7810
Buying	1.3300	1.1524	0.6993	158.7200	1.2830	1.3570	3.9680	0.7817

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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