

**Agrani Bank PLC.**  
Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

For the Use of ADs of  
Agrani Bank PLC.

Exchange Rate Circular No. 46/26

Effective Date: Tuesday, March 10, 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
122.9000	122.9000	USD	121.9000	121.8000	121.6500	121.5000
167.3264	167.3264	GBP	161.6020	161.4678	161.2665	161.0652
147.5238	147.5238	EUR	140.5259	140.4098	140.2357	140.0615
0.8287	0.8287	JPY	0.7603	0.7597	0.7587	0.7578
89.0797	89.0797	AUD	85.9492	85.8786	85.7727	85.6669
92.1642	92.1642	CAD	89.3624	89.2888	89.1785	89.0682
160.3101	160.3101	CHF	156.3437	156.2151	156.0224	155.8296
98.5270	98.5270	SGD	95.3829	95.3045	95.1870	95.0694
31.5084	31.5084	MYR	30.4948	30.4694	30.4313	30.3932
32.9967	32.9967	SAR	31.9686	31.9419	31.9020	31.8620
33.7104	33.7104	AED	32.8845	32.8573	32.8165	32.7756
18.1481	18.1481	CNY	17.6700	17.6555	17.6337	17.6119

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4318	119.0553	117.6789	116.2565	113.4577
GBP	161.3815	159.5342	157.6868	155.7779	152.0216
EUR	139.5213	137.9232	136.3252	134.6738	131.4244

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	123.5094	124.0808	124.6521	126.4671
Buying Rate	USD	122.2155	122.7811	123.3466	125.1041

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	3.6674%	3.6690%	3.6414%	3.5514%

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 lying in the accounts for three months or longer period.

(B) RFCD Account	1 Month	3 Months	6 Months & Above
USD	2.1674%	2.1690%	2.1414%

**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	MVR
USD 1 =	279.0500	91.9050	310.6000	147.0500	1320210.0000	2093.7000	92.3330	15.4200

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	USD/CNY
Selling	1.3422	1.1613	0.7061	157.8300	1.2752	1.3596	3.9330	0.7777	6.8859
Buying	1.3421	1.1610	0.7059	157.8400	1.2760	1.3600	3.9380	0.7781	6.8870

**N.B:** All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the 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  
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MD. HUMAYUN KABIR  
DGM & HEAD OF TREASURY