

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. 47/26

Effective Date: Wednesday, March 11, 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
122.9500	122.9500	USD	121.9500	121.8500	121.7000	121.5500
167.7869	167.7869	GBP	161.9740	161.8395	161.6378	161.4361
147.8031	147.8031	EUR	140.8157	140.6994	140.5249	140.3505
0.8272	0.8272	JPY	0.7589	0.7582	0.7573	0.7563
90.4183	90.4183	AUD	87.2894	87.2177	87.1102	87.0027
92.4678	92.4678	CAD	89.6636	89.5899	89.4793	89.3686
160.4761	160.4761	CHF	156.5289	156.4003	156.2073	156.0144
98.8849	98.8849	SGD	95.7453	95.6666	95.5487	95.4307
31.6088	31.6088	MYR	30.5942	30.5688	30.5306	30.4924
33.0248	33.0248	SAR	31.9897	31.9630	31.9231	31.8831
33.7249	33.7249	AED	32.8990	32.8718	32.8310	32.7901
18.2102	18.2102	CNY	17.7327	17.7182	17.6963	17.6745

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4812	119.1042	117.7271	116.3042	113.5043
GBP	161.7490	159.8975	158.0459	156.1327	152.3679
EUR	139.8076	138.2062	136.6049	134.9502	131.6941

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	123.5597	124.1313	124.7028	126.5186
Buying Rate	USD	122.2658	122.8315	123.3973	125.1555

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	3.6700%	3.6621%	3.6173%	3.5176%

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	2.1700%	2.1621%	2.1173%

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 =	280.8000	91.9020	310.7000	147.0500	1320010.0000	2093.7000	91.8730	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	1.3454	1.1631	0.7167	158.1900	1.2710	1.3556	3.9220	0.7772	6.8648
Buying	1.3446	1.1629	0.7166	158.2000	1.2717	1.3560	3.9270	0.7775	6.8655

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
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY