

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. 48/26

Effective Date: 12-Mar-2026 to 14-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
122.9900	122.9900	USD	121.8000	121.7000	121.5500	121.4000
166.8322	166.8322	GBP	160.8222	160.6886	160.4880	160.2875
146.7059	146.7059	EUR	139.5207	139.4053	139.2322	139.0592
0.8235	0.8235	JPY	0.7538	0.7532	0.7523	0.7513
90.0165	90.0165	AUD	86.7556	86.6843	86.5773	86.4703
92.2970	92.2970	CAD	89.3547	89.2811	89.1708	89.0604
159.6367	159.6367	CHF	155.4345	155.3066	155.1148	154.9230
98.5523	98.5523	SGD	95.2597	95.1813	95.0638	94.9463
31.5711	31.5711	MYR	30.5087	30.4833	30.4452	30.4070
33.0355	33.0355	SAR	31.9566	31.9300	31.8900	31.8500
33.7349	33.7349	AED	32.8573	32.8301	32.7892	32.7484
18.1783	18.1783	CNY	17.6730	17.6584	17.6366	17.6148

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	160.6111	158.7726	156.9341	155.0342	151.2959
EUR	138.5282	136.9415	135.3547	133.7151	130.4888

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	123.5999	124.1716	124.7434	126.5597
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	3.6765%	3.6748%	3.6382%	3.5476%

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	2.1765%	2.1748%	2.1382%

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	92.3060	310.6000	147.7000	1321780.0000	2093.7000	91.9800	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	1.3372	1.1538	0.7132	159.0000	1.2758	1.3586	3.9280	0.7816	6.8793
Buying	1.3368	1.1537	0.7131	159.0400	1.2766	1.3590	3.9330	0.7820	6.8802

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.

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