

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. 49/26

Effective Date: Sunday, March 15, 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
123.1500	123.1500	USD	121.9000	121.8000	121.6500	121.5000
165.2975	165.2975	GBP	159.1762	159.0440	158.8456	158.6473
145.4004	145.4004	EUR	138.1610	138.0469	137.8756	137.7044
0.8211	0.8211	JPY	0.7511	0.7504	0.7495	0.7486
88.2833	88.2833	AUD	84.9862	84.9164	84.8117	84.7070
91.5426	91.5426	CAD	88.5849	88.5120	88.4026	88.2933
157.9296	157.9296	CHF	153.6719	153.5456	153.3561	153.1666
98.1210	98.1210	SGD	94.7729	94.6950	94.5782	94.4614
31.5481	31.5481	MYR	30.4712	30.4459	30.4078	30.3697
33.0799	33.0799	SAR	31.9850	31.9584	31.9184	31.8784
33.7685	33.7685	AED	32.8854	32.8582	32.8174	32.7765
18.1579	18.1579	CNY	17.6441	17.6296	17.6078	17.5861

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	158.9849	157.1650	155.3450	153.4644	149.7638
EUR	137.1849	135.6136	134.0422	132.4185	129.2234

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	123.7607	124.3332	124.9057	126.7244
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	3.6725%	3.6740%	3.6405%	3.5690%

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	2.1725%	2.1740%	2.1405%

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 =	278.9500	92.5100	311.1500	147.9300	1319120.0000	2093.7000	92.5100	15.4200

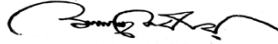
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3230	1.1417	0.6982	159.7100	1.2832	1.3718	3.9360	0.7912	6.8961
Buying	1.3222	1.1416	0.6980	159.7500	1.2842	1.3719	3.9410	0.7916	6.8971

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