

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. 50/26

Effective Date: 16-Mar-2026 to 23-Mar-2026

Phone No. 02223384902, 02223383978

treasury@agranibank.org
agranidealers@gmail.com

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
165.7038	165.7038	GBP	159.6394	159.5068	159.3079	159.1090
145.8437	145.8437	EUR	138.5755	138.4610	138.2893	138.1175
0.8222	0.8222	JPY	0.7522	0.7515	0.7506	0.7497
88.6651	88.6651	AUD	85.3763	85.3062	85.2010	85.0958
91.6081	91.6081	CAD	88.6302	88.5573	88.4479	88.3385
158.3834	158.3834	CHF	154.1206	153.9939	153.8039	153.6139
98.2933	98.2933	SGD	94.9729	94.8949	94.7778	94.6608
31.5879	31.5879	MYR	30.5105	30.4851	30.4470	30.4089
33.0825	33.0825	SAR	31.9807	31.9540	31.9141	31.8741
33.7694	33.7694	AED	32.8872	32.8600	32.8192	32.7783
18.1471	18.1471	CNY	17.6323	17.6178	17.5961	17.5744

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	159.4425	157.6174	155.7922	153.9062	150.1950
EUR	137.5944	136.0184	134.4423	132.8137	129.6091

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	123.7674	124.3462	124.9250	126.7692
Buying Rate	USD	122.2218	122.7935	123.3653	125.1474

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	92.4225	311.1500	147.8800	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	1.3263	1.1453	0.7013	159.4800	1.2809	1.3708	3.9310	0.7889	6.9003
Buying	1.3260	1.1450	0.7012	159.5200	1.2815	1.3712	3.9360	0.7893	6.9017

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