

**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. 51/26

Effective Date: Tuesday, March 24, 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
167.4403	167.4403	GBP	161.3460	161.2120	161.0110	160.8100
147.4816	147.4816	EUR	140.1968	140.0809	139.9072	139.7335
0.8265	0.8265	JPY	0.7564	0.7558	0.7548	0.7539
88.1602	88.1602	AUD	84.8765	84.8068	84.7022	84.5977
91.3206	91.3206	CAD	88.3459	88.2732	88.1641	88.0551
158.5617	158.5617	CHF	154.2773	154.1505	153.9603	153.7700
98.4738	98.4738	SGD	95.1439	95.0658	94.9485	94.8312
31.4767	31.4767	MYR	30.4008	30.3754	30.3375	30.2995
33.0694	33.0694	SAR	31.9634	31.9368	31.8968	31.8569
33.7685	33.7685	AED	32.8854	32.8582	32.8174	32.7765
18.1631	18.1631	CNY	17.6502	17.6357	17.6140	17.5922

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	161.1286	159.2841	157.4397	155.5338	151.7834
EUR	139.1961	137.6018	136.0074	134.3599	131.1181

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	3.6779%	3.7062%	3.7281%	3.7564%

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	2.1779%	2.2062%	2.2281%

**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 =	279.0000	93.6970	313.5000	149.9200	1313790.0000	2093.7000	93.5170	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	1.3404	1.1586	0.6972	158.6000	1.2785	1.3752	3.9450	0.7880	6.8941
Buying	1.3400	1.1583	0.6971	158.6400	1.2792	1.3756	3.9500	0.7885	6.8947

**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. Rasheduzzaman and Checked by MUHAMMAD TASBIR HOSSEN

  
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