

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. 52/26

Effective Date: 25-Mar-2026 to 28-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
123.1500	123.1500	USD	121.9000	121.8000	121.6500	121.5000
167.4033	167.4033	GBP	161.3460	161.2120	161.0110	160.8100
147.7033	147.7033	EUR	140.4406	140.3245	140.1505	139.9765
0.8255	0.8255	JPY	0.7555	0.7549	0.7540	0.7530
88.2218	88.2218	AUD	84.9253	84.8555	84.7509	84.6463
91.2100	91.2100	CAD	88.2558	88.1832	88.0742	87.9653
158.3439	158.3439	CHF	154.0815	153.9549	153.7649	153.5749
98.4814	98.4814	SGD	95.1439	95.0658	94.9485	94.8312
31.4214	31.4214	MYR	30.3306	30.3053	30.2675	30.2296
33.0685	33.0685	SAR	31.9720	31.9454	31.9054	31.8655
33.7794	33.7794	AED	32.8854	32.8582	32.8174	32.7765
18.1701	18.1701	CNY	17.6567	17.6422	17.6204	17.5986

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	139.4370	137.8399	136.2428	134.5925	131.3450

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	3.6786%	3.7160%	3.7517%	3.8211%

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	2.1786%	2.2160%	2.2517%

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 =	278.7500	93.9275	312.5000	150.2800	1312870.0000	2093.7000	93.7020	15.4200

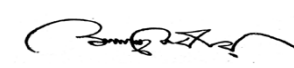
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3401	1.1604	0.6977	158.8100	1.2784	1.3769	3.9520	0.7891	6.8914
Buying	1.3400	1.1603	0.6975	158.8200	1.2792	1.3770	3.9590	0.7895	6.8922

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


MUHAMMAD TASBIR HOSSEN
SENIOR PRINCIPAL OFFICER


ALAMGIR HOSSAIN
DEPUTY GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY