

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. 53/26

Effective Date: Sunday, March 29, 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
165.7038	165.7038	GBP	159.5906	159.4581	159.2592	159.0604
146.5703	146.5703	EUR	139.2825	139.1674	138.9948	138.8222
0.8182	0.8182	JPY	0.7483	0.7476	0.7467	0.7458
86.9779	86.9779	AUD	83.6453	83.5766	83.4736	83.3705
90.4181	90.4181	CAD	87.4405	87.3685	87.2606	87.1527
156.5067	156.5067	CHF	152.2075	152.0824	151.8947	151.7070
97.7263	97.7263	SGD	94.3828	94.3052	94.1889	94.0726
30.9554	30.9554	MYR	29.9087	29.8838	29.8464	29.8091
33.0807	33.0807	SAR	31.9859	31.9592	31.9193	31.8793
33.7685	33.7685	AED	32.8845	32.8573	32.8165	32.7756
18.1179	18.1179	CNY	17.6060	17.5915	17.5698	17.5481

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	159.3944	157.5697	155.7451	153.8597	150.1496
EUR	138.2929	136.7089	135.1248	133.4880	130.2672

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	3.6731%	3.7007%	3.7337%	3.7888%

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	2.1731%	2.2007%	2.2337%

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	94.7770	314.5000	151.7000	1315300.0000	2093.7000	94.7770	15.4200

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

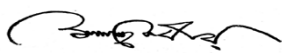
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3263	1.1512	0.6876	160.3100	1.2885	1.3892	4.0120	0.7985	6.9116
Buying	1.3256	1.1508	0.6870	160.3400	1.2895	1.3898	4.0140	0.7992	6.9120

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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