

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. 55/26

Effective Date: Tuesday, March 31, 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
164.9649	164.9649	GBP	158.8836	158.7516	158.5537	158.3557
147.0777	147.0777	EUR	138.8071	138.6924	138.5204	138.3484
0.8612	0.8612	JPY	0.7511	0.7505	0.7496	0.7486
86.6824	86.6824	AUD	83.3893	83.3208	83.2181	83.1154
90.1954	90.1954	CAD	87.2264	87.1546	87.0470	86.9393
156.5067	156.5067	CHF	152.2648	152.1396	151.9519	151.7641
97.5559	97.5559	SGD	94.2291	94.1516	94.0355	93.9194
30.7804	30.7804	MYR	29.7133	29.6885	29.6514	29.6143
33.0781	33.0781	SAR	31.9815	31.9549	31.9149	31.8750
33.7794	33.7794	AED	32.8854	32.8582	32.8174	32.7765
18.1251	18.1251	CNY	17.6116	17.5971	17.5754	17.5537

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	158.6959	156.8792	155.0626	153.1854	149.4915
EUR	137.8232	136.2446	134.6659	133.0346	129.8247

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	123.7554	124.3229	124.8904	126.7504
Buying Rate	USD	122.2106	122.7712	123.3319	125.1292

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	96.5000	SGD	93.0000
86.0000	AUD	81.0000	31.3000	MYR	30.0000
90.0000	CAD	85.0000	0.8500	JPY	0.7500
33.5000	QAR	32.0000	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	3.6677%	3.6996%	3.7448%	3.8271%

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	2.1677%	2.1996%	2.2448%

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	94.2530	314.7500	151.7300	1315940.0000	2093.7000	94.5630	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	1.3203	1.1472	0.6852	159.6900	1.2908	1.3927	4.0350	0.7985	6.9088
Buying	1.3198	1.1469	0.6849	159.7400	1.2916	1.3932	4.0400	0.7989	6.9098

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


NASIM FERDOUS
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY