

# 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. 59/26

Effective Date: Monday, April 06, 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
123.2000	123.2000	USD	121.9000	121.8000	121.6500	121.5000
165.1295	165.1295	GBP	158.9446	158.8125	158.6145	158.4165
146.7264	146.7264	EUR	139.3922	139.2771	139.1043	138.9316
0.8219	0.8219	JPY	0.7515	0.7509	0.7500	0.7490
87.3573	87.3573	AUD	84.0354	83.9664	83.8628	83.7593
90.1551	90.1551	CAD	87.1574	87.0857	86.9781	86.8705
156.1646	156.1646	CHF	151.8648	151.7399	151.5527	151.3654
97.8914	97.8914	SGD	94.5738	94.4960	94.3795	94.2629
30.8383	30.8383	MYR	29.7581	29.7334	29.6962	29.6590
33.0740	33.0740	SAR	31.9634	31.9368	31.8968	31.8569
33.7875	33.7875	AED	32.8800	32.8528	32.8120	32.7711
18.2007	18.2007	CNY	17.6808	17.6663	17.6445	17.6227

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	158.7561	156.9387	155.1214	153.2435	149.5483
EUR	138.4013	136.8160	135.2308	133.5927	130.3693

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	123.8133	124.3882	124.9631	126.8332
Buying Rate	USD	122.2177	122.7854	123.3531	125.1595

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	3.6568%	3.6739%	3.6862%	3.7004%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.8109%	4.0609%	4.3109%
GBP	4.3210%	4.5710%	4.8210%
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	2.1568%	2.1739%	2.1862%

**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 =	278.7000	92.8625	314.8000	148.5800	1316135.0000	2093.7000	92.6900	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	1.3211	1.1520	0.6904	159.6000	1.2868	1.3939	4.0290	0.8006	6.8824
Buying	1.3203	1.1517	0.6902	159.6500	1.2869	1.3943	4.0340	0.8010	6.8828

**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



MD. MAHAMOOD HOSSAIN  
SENIOR PRINCIPAL OFFICER



MD. HUMAYUN KABIR  
DGM & HEAD OF TREASURY