

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. 69/26

Effective Date: Tuesday, April 21, 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	122.0000	121.9000	121.7500	121.6000
168.9364	168.9364	GBP	162.9074	162.7722	162.5695	162.3667
149.8926	149.8926	EUR	142.6672	142.5494	142.3728	142.1962
0.8251	0.8251	JPY	0.7554	0.7548	0.7539	0.7529
90.6344	90.6344	AUD	87.3252	87.2535	87.1461	87.0386
92.0529	92.0529	CAD	89.1073	89.0340	88.9241	88.8142
160.3909	160.3909	CHF	156.2308	156.1024	155.9099	155.7175
99.0815	99.0815	SGD	95.7770	95.6984	95.5805	95.4625
31.4183	31.4183	MYR	30.3559	30.3306	30.2927	30.2548
33.1063	33.1063	SAR	32.0247	31.9980	31.9580	31.9180
33.7912	33.7912	AED	32.9135	32.8863	32.8455	32.8046
18.3772	18.3772	CNY	17.8691	17.8544	17.8324	17.8104

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5306	119.1530	117.7754	116.3519	113.5508
GBP	162.6712	160.8091	158.9470	157.0229	153.2366
EUR	141.6368	140.0146	138.3923	136.7160	133.4174

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	123.8481	124.4556	125.0632	127.0789
Buying Rate	USD	122.3504	122.9508	123.5512	125.4999

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	145.5000	EUR	141.0000
165.0000	GBP	159.0000	33.5000	AED	31.0000
33.0000	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	31.5000	1.4400	INR	1.3200
400.0000	KWD	370.0000	15.0000	HKD	11.0000
18.0000	CNY	16.5000	310.0000	BHD	300.0000
315.0000	OMR	305.0000	4.3000	THB	3.9000
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	3.6572%	3.6721%	3.6820%	3.6856%

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	2.1572%	2.1721%	2.1820%

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 =	278.6000	93.3125	316.2500	149.3000	1320930.0000	2093.7000	93.0680	15.4200


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

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3520	1.1777	0.7170	158.9500	1.2710	1.3646	3.9540	0.7792	6.8152
Buying	1.3517	1.1776	0.7166	158.9700	1.2718	1.3650	3.9590	0.7793	6.8160

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