

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. 85/26

Effective Date: Wednesday, May 13, 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
123.2500	123.2500	USD	122.1000	122.0000	121.8500	121.7000
169.2135	169.2135	GBP	163.2379	163.1026	162.8996	162.6966
149.4339	149.4339	EUR	142.2721	142.1548	141.9788	141.8028
0.8317	0.8317	JPY	0.7624	0.7617	0.7608	0.7598
91.4714	91.4714	AUD	88.2149	88.1426	88.0341	87.9256
91.7926	91.7926	CAD	88.8866	88.8136	88.7041	88.5945
160.2118	160.2118	CHF	156.0781	155.9500	155.7579	155.5657
99.0675	99.0675	SGD	95.8179	95.7393	95.6214	95.5035
31.6613	31.6613	MYR	30.6087	30.5833	30.5451	30.5069
33.1083	33.1083	SAR	32.0400	32.0134	31.9734	31.9334
33.7957	33.7957	AED	32.9417	32.9145	32.8736	32.8328
18.4466	18.4466	CNY	17.9452	17.9305	17.9084	17.8863

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6294	119.2507	117.8719	116.4473	113.6439
GBP	162.9977	161.1319	159.2661	157.3381	153.5443
EUR	141.2465	139.6287	138.0109	136.3392	133.0497

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	123.8975	124.5045	125.1115	127.1305
Buying Rate	USD	122.4501	123.0502	123.6503	125.6030

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	147.0000	EUR	143.0000
166.0000	GBP	160.0000	33.5000	AED	32.0000
32.7000	SAR	31.0000	97.0000	SGD	94.0000
87.0000	AUD	82.0000	31.3000	MYR	30.0000
90.0000	CAD	85.0000	0.8500	JPY	0.7500
33.2000	QAR	31.5000	1.4000	INR	1.3000
400.0000	KWD	370.0000	15.0000	HKD	11.0000
18.5000	CNY	17.0000	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	3.6314%	3.6440%	3.6603%	3.7292%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.7411%	3.9911%	4.2411%
GBP	4.3011%	4.5511%	4.8011%
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	2.1314%	2.1440%	2.1603%

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 =	280.8000	95.6200	323.0000	152.9900	1311160.0000	2093.7000	95.6275	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	1.3537	1.1735	0.7235	157.6700	1.2717	1.3691	3.9250	0.7804	6.7919
Buying	1.3533	1.1734	0.7233	157.6800	1.2723	1.3695	3.9300	0.7807	6.7927

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.


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PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY