

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.94/26

Effective Date: Monday, June 01, 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
168.2275	168.2275	GBP	162.2611	162.1266	161.9248	161.7230
148.3616	148.3616	EUR	141.1855	141.0690	140.8943	140.7197
0.8230	0.8230	JPY	0.7536	0.7529	0.7520	0.7511
90.8675	90.8675	AUD	87.6166	87.5448	87.4370	87.3293
91.0363	91.0363	CAD	88.1314	88.0590	87.9504	87.8418
159.7075	159.7075	CHF	155.5789	155.4512	155.2597	155.0682
98.6426	98.6426	SGD	95.3899	95.3117	95.1943	95.0769
31.3602	31.3602	MYR	30.3189	30.2937	30.2559	30.2181
33.1048	33.1048	SAR	32.0340	32.0073	31.9674	31.9274
33.8012	33.8012	AED	32.9372	32.9099	32.8691	32.8283
18.5112	18.5112	CNY	18.0092	17.9944	17.9722	17.9501

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	162.0327	160.1779	158.3231	156.4065	152.6351
EUR	140.1729	138.5674	136.9619	135.3029	132.0383

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	123.8986	124.5066	125.1146	127.1683
Buying Rate	USD	122.4511	123.0523	123.6534	125.6395

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	33.3000	AED	31.5000
32.6000	SAR	30.5000	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	31.0000	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	3.6205%	3.6604%	3.7166%	3.8417%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.8417%	4.0917%	4.3417%
GBP	4.0455%	4.2955%	4.5455%
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	2.1205%	2.1604%	2.2166%

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	94.7725	330.0000	151.6400	1350910.0000	2093.7000	95.0000	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	1.3457	1.1648	0.7186	159.4500	1.2773	1.3807	3.9630	0.7829	6.7678
Buying	1.3453	1.1645	0.7184	159.4900	1.2780	1.3812	3.9670	0.7832	6.7686

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 Muhammad Tasbir Hossen.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY