

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.96/26

Effective Date: Wednesday, June 03, 2026

Phone No.02223383978

treasury@agranibank.org
agranidealers@gmail.com

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
168.3385	168.3385	GBP	162.3710	162.2364	162.0345	161.8325
148.1151	148.1151	EUR	140.9657	140.8494	140.6750	140.5006
0.8209	0.8209	JPY	0.7516	0.7509	0.7500	0.7491
90.6949	90.6949	AUD	87.4579	87.3862	87.2786	87.1711
90.7913	90.7913	CAD	87.8952	87.8230	87.7147	87.6064
158.6886	158.6886	CHF	154.5506	154.4238	154.2335	154.0433
98.4842	98.4842	SGD	95.2257	95.1476	95.0304	94.9133
31.2273	31.2273	MYR	30.1799	30.1548	30.1172	30.0795
33.0995	33.0995	SAR	32.0314	32.0047	31.9648	31.9248
33.7993	33.7993	AED	32.9444	32.9172	32.8763	32.8355
18.5129	18.5129	CNY	18.0105	17.9957	17.9736	17.9514

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	162.1413	160.2852	158.4292	156.5113	152.7374
EUR	139.9558	138.3527	136.7497	135.0933	131.8338

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	3.6212%	3.6556%	3.7084%	3.8257%

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	2.1212%	2.1556%	2.2084%

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 =	278.2000	95.5400	331.0000	152.8600	1375050.0000	2093.7000	95.2650	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	1.3466	1.1628	0.7172	159.8700	1.2794	1.3845	3.9800	0.7880	6.7672
Buying	1.3462	1.1627	0.7171	159.9100	1.2802	1.3849	3.9850	0.7884	6.7681

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