

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.99/26

Effective Date: Monday, June 08, 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	122.2500	122.2000	122.0000	121.8000
166.7855	166.7855	GBP	161.0693	161.0026	160.7358	160.4690
146.9319	146.9319	EUR	139.9420	139.8844	139.6538	139.4232
0.8187	0.8187	JPY	0.7504	0.7501	0.7488	0.7476
89.1913	89.1913	AUD	86.0740	86.0388	85.8978	85.7568
90.1403	90.1403	CAD	87.3770	87.3411	87.1977	87.0543
156.9612	156.9612	CHF	153.0292	152.9665	152.7156	152.4647
97.6778	97.6778	SGD	94.5514	94.5126	94.3577	94.2028
30.5574	30.5574	MYR	29.5547	29.5425	29.4934	29.4442
33.0873	33.0873	SAR	32.0566	32.0433	31.9900	31.9368
33.7984	33.7984	AED	32.9843	32.9707	32.9163	32.8618
18.4691	18.4691	CNY	17.9893	17.9819	17.9524	17.9230

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9868	119.7235	118.4603	117.1970	114.6705
GBP	161.1342	159.4492	157.7641	156.0791	152.7090
EUR	139.1856	137.7292	136.2728	134.8164	131.9036

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	123.8827	124.4759	125.0691	126.9519
Buying Rate	USD	122.5872	123.1743	123.7615	125.5847

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
32.5000	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	3.7000
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	3.6136%	3.6521%	3.7173%	3.8721%

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	2.1136%	2.1521%	2.2173%

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 =	278.3000	95.3075	335.7500	152.4900	1374950.0000	2093.7000	94.9450	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	1.3340	1.1532	0.7050	160.3400	1.2902	1.3947	4.0680	0.7968	6.7835
Buying	1.3339	1.1529	0.7049	160.3500	1.2909	1.3948	4.0730	0.7972	6.7844

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.


MUHAMMAD TASBIR HOSSEN
SENIOR PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY