

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.100/26

Effective Date: Tuesday, June 09, 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
166.9334	166.9334	GBP	161.1426	161.0759	160.8090	160.5421
146.9935	146.9935	EUR	140.0276	139.9699	139.7392	139.5085
0.8193	0.8193	JPY	0.7508	0.7505	0.7493	0.7480
89.1050	89.1050	AUD	85.9885	85.9532	85.8124	85.6716
90.1339	90.1339	CAD	87.3518	87.3160	87.1727	87.0293
156.8255	156.8255	CHF	152.9139	152.8512	152.6005	152.3498
97.9005	97.9005	SGD	94.7867	94.7479	94.5926	94.4372
30.6022	30.6022	MYR	29.5990	29.5867	29.5375	29.4884
33.0899	33.0899	SAR	32.0549	32.0415	31.9883	31.9350
33.8002	33.8002	AED	32.9861	32.9725	32.9181	32.8636
18.4836	18.4836	CNY	18.0036	17.9963	17.9668	17.9373

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	161.2068	159.5210	157.8352	156.1494	152.7778
EUR	139.2703	137.8130	136.3557	134.8985	131.9839

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
33.0000	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	3.6120%	3.6487%	3.7079%	3.8453%

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	2.1120%	2.1487%	2.2079%

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 =	278.0700	95.6100	336.2500	152.9800	1374950.0000	2093.7000	95.7075	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	1.3352	1.1537	0.7043	160.2100	1.2872	1.3948	4.0620	0.7975	6.7781
Buying	1.3345	1.1536	0.7042	160.2600	1.2877	1.3952	4.0670	0.7978	6.7790

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.


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PRINCIPAL OFFICER


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