

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.104/26

Effective Date: Monday, June 15, 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
168.0920	168.0920	GBP	162.2918	162.2246	161.9558	161.6870
147.8440	147.8440	EUR	140.8589	140.8009	140.5688	140.3367
0.8199	0.8199	JPY	0.7516	0.7513	0.7501	0.7488
89.5857	89.5857	AUD	86.4286	86.3932	86.2516	86.1100
90.0264	90.0264	CAD	87.2640	87.2282	87.0850	86.9418
157.5849	157.5849	CHF	153.6279	153.5649	153.3130	153.0612
98.3038	98.3038	SGD	95.2163	95.1772	95.0212	94.8652
30.7222	30.7222	MYR	29.7252	29.7128	29.6635	29.6141
33.1048	33.1048	SAR	32.0739	32.0606	32.0073	31.9540
33.7984	33.7984	AED	32.9843	32.9707	32.9163	32.8618
18.5390	18.5390	CNY	18.0589	18.0515	18.0219	17.9923

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	162.3441	160.6464	158.9487	157.2510	153.8557
EUR	140.0930	138.6271	137.1613	135.6954	132.7636

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
395.0000	KWD	360.0000	15.0000	HKD	11.0000
18.5000	CNY	17.0000	310.0000	BHD	300.0000
313.0000	OMR	300.0000	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	3.6254%	3.6644%	3.7461%	3.9141%

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	2.1254%	2.1644%	2.2461%

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 =	278.0000	94.6300	331.0000	151.4100	1375250.0000	2093.7000	95.1000	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	1.3446	1.1606	0.7082	160.0800	1.2818	1.3965	4.0460	0.7936	6.7575
Buying	1.3439	1.1604	0.7078	160.0900	1.2819	1.3966	4.0500	0.7941	6.7583

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
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY