

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.105/26

Effective Date: Tuesday, June 16, 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
167.5866	167.5866	GBP	161.8395	161.7724	161.5044	161.2364
147.6221	147.6221	EUR	140.6389	140.5809	140.3492	140.1175
0.8193	0.8193	JPY	0.7509	0.7506	0.7494	0.7481
89.3392	89.3392	AUD	86.2207	86.1854	86.0442	85.9030
89.8246	89.8246	CAD	87.0514	87.0157	86.8729	86.7300
157.3114	157.3114	CHF	153.4342	153.3714	153.1198	152.8683
98.2514	98.2514	SGD	95.1122	95.0733	94.9174	94.7616
30.6171	30.6171	MYR	29.6138	29.6015	29.5523	29.5031
33.1056	33.1056	SAR	32.0774	32.0641	32.0108	31.9575
33.7993	33.7993	AED	32.9852	32.9716	32.9172	32.8627
18.5325	18.5325	CNY	18.0524	18.0451	18.0155	17.9859

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	161.8964	160.2034	158.5104	156.8174	153.4314
EUR	139.8752	138.4116	136.9480	135.4844	132.5572

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	3.6331%	3.6705%	3.7510%	3.9136%

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	2.1331%	2.1705%	2.2510%

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	94.5800	332.0000	151.3300	1375250.0000	2093.7000	94.7100	15.4200

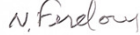
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3405	1.1588	0.7062	160.2100	1.2825	1.3997	4.0600	0.7950	6.7599
Buying	1.3402	1.1586	0.7061	160.2400	1.2833	1.4000	4.0650	0.7951	6.7607

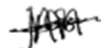
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md.Nasir Uddin and Checked by Md. Rasheduzzaman.



MD. ABU MUNAYEM
SENIOR PRINCIPAL OFFICER



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