

# 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.106/26

Effective Date: Wednesday, June 17, 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
123.3000	123.3000	USD	122.3000	122.2500	122.0500	121.8500
167.9619	167.9619	GBP	162.2122	162.1451	161.8765	161.6080
147.9760	147.9760	EUR	140.9903	140.9323	140.7001	140.4679
0.8192	0.8192	JPY	0.7508	0.7504	0.7492	0.7479
89.3868	89.3868	AUD	86.2683	86.2330	86.0917	85.9505
89.8414	89.8414	CAD	87.0809	87.0452	86.9023	86.7595
157.9225	157.9225	CHF	153.9823	153.9192	153.6669	153.4145
98.3654	98.3654	SGD	95.2553	95.2163	95.0602	94.9042
30.5921	30.5921	MYR	29.5818	29.5695	29.5203	29.4712
33.1172	33.1172	SAR	32.0890	32.0757	32.0224	31.9691
33.8129	33.8129	AED	32.9988	32.9852	32.9308	32.8763
18.5504	18.5504	CNY	18.0706	18.0632	18.0336	18.0040

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0362	119.7725	118.5087	117.2449	114.7174
GBP	162.2654	160.5685	158.8716	157.1748	153.7811
EUR	140.2231	138.7558	137.2886	135.8214	132.8869

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	123.9330	124.5264	125.1198	127.0034
Buying Rate	USD	122.6374	123.2248	123.8122	125.6362

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	3.6364%	3.6675%	3.7341%	3.8857%

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	2.1364%	2.1675%	2.2341%

**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	94.3350	333.0000	150.9400	1374990.0000	2093.7000	94.5600	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	1.3430	1.1612	0.7063	160.3000	1.2815	1.4000	4.0650	0.7922	6.7560
Buying	1.3427	1.1610	0.7062	160.3400	1.2819	1.4001	4.0710	0.7926	6.7567

**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.



EMAM HOSSAIN  
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM  
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR  
DGM & HEAD OF TREASURY