

For the Use of ADs of
Agrani Bank PLC.

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No.107/26

Effective Date: 18-Jun-2026 to 20-Jun-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
166.5809	166.5809	GBP	160.8425	160.7759	160.5096	160.2433
146.8909	146.8909	EUR	139.9141	139.8565	139.6260	139.3956
0.8179	0.8179	JPY	0.7495	0.7492	0.7479	0.7467
89.1155	89.1155	AUD	85.9870	85.9518	85.8110	85.6702
89.2230	89.2230	CAD	86.4553	86.4198	86.2780	86.1362
156.6945	156.6945	CHF	152.7847	152.7221	152.4717	152.2213
97.9914	97.9914	SGD	94.8772	94.8383	94.6829	94.5275
30.4141	30.4141	MYR	29.4130	29.4008	29.3519	29.3031
33.1146	33.1146	SAR	32.0864	32.0731	32.0198	31.9665
33.8129	33.8129	AED	32.9988	32.9852	32.9308	32.8763
18.5353	18.5353	CNY	18.0556	18.0482	18.0186	17.9890

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	160.9097	159.2270	157.5443	155.8616	152.4962
EUR	139.1579	137.7018	136.2457	134.7896	131.8774

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	3.6372%	3.6677%	3.7313%	3.8691%

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	2.1372%	2.1677%	2.2313%

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 =	278.2500	94.6125	332.0000	151.3800	1374850.0000	2093.7000	94.5250	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	1.3318	1.1524	0.7041	160.5700	1.2865	1.4099	4.0890	0.7985	6.7616
Buying	1.3315	1.1522	0.7039	160.6100	1.2870	1.4102	4.0940	0.7988	6.7623

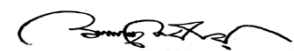
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md.Nasir Uddin and Checked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



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY