

For the Use of ADs of
Agrani Bank PLC.

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

Exchange Rate Circular No.108/26

Effective Date: 21-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
165.5699	165.5699	GBP	159.8274	159.7612	159.4966	159.2319
146.2251	146.2251	EUR	139.2536	139.1963	138.9669	138.7376
0.8145	0.8145	JPY	0.7461	0.7458	0.7445	0.7433
88.7950	88.7950	AUD	85.6445	85.6095	85.4693	85.3290
88.8955	88.8955	CAD	86.1184	86.0830	85.9418	85.8005
155.0681	155.0681	CHF	151.2102	151.1482	150.9004	150.6526
97.7166	97.7166	SGD	94.4509	94.4122	94.2575	94.1028
30.0858	30.0858	MYR	29.0811	29.0690	29.0207	28.9724
33.1102	33.1102	SAR	32.0803	32.0670	32.0137	31.9604
33.8120	33.8120	AED	32.9979	32.9843	32.9299	32.8754
18.5165	18.5165	CNY	18.0350	18.0276	17.9981	17.9685

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	159.9051	158.2329	156.5607	154.8885	151.5441
EUR	138.5044	137.0551	135.6058	134.1565	131.2579

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
32.4000	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	1.2500
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	3.6390%	3.6770%	3.7433%	3.8804%

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	2.1390%	2.1770%	2.2433%

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 =	277.8000	94.3200	333.7500	150.9100	1374850.0000	2093.7000	94.3200	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	1.3236	1.1470	0.7015	161.2800	1.2902	1.4152	4.1340	0.8070	6.7686
Buying	1.3232	1.1468	0.7011	161.3300	1.2928	1.4157	4.1400	0.8071	6.7700

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 Muhammad Tasbir Hossen and Checked by Md. Rasheduzzaman.



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY