

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.109/26

Effective Date: 22-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
165.3973	165.3973	GBP	159.6684	159.6023	159.3379	159.0735
146.1388	146.1388	EUR	139.1680	139.1107	138.8815	138.6523
0.8132	0.8132	JPY	0.7449	0.7446	0.7434	0.7421
88.7333	88.7333	AUD	85.6201	85.5850	85.4448	85.3047
88.7173	88.7173	CAD	85.9600	85.9247	85.7837	85.6427
154.9168	154.9168	CHF	151.0601	150.9982	150.7507	150.5031
97.5834	97.5834	SGD	94.4801	94.4415	94.2867	94.1320
29.9708	29.9708	MYR	28.9673	28.9553	28.9072	28.8591
33.1120	33.1120	SAR	32.0812	32.0679	32.0146	31.9613
33.8129	33.8129	AED	32.9988	32.9852	32.9308	32.8763
18.4925	18.4925	CNY	18.0142	18.0068	17.9773	17.9478

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	159.7478	158.0772	156.4067	154.7361	151.3949
EUR	138.4196	136.9712	135.5228	134.0744	131.1776

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	94.2600	333.5000	150.8200	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	1.3222	1.1463	0.7010	161.5500	1.2920	1.4181	4.1500	0.8078	6.7775
Buying	1.3219	1.1461	0.7009	161.5800	1.2924	1.4183	4.1560	0.8079	6.7778

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