

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.110/26

Effective Date: 23-Jun-2026

Phone No. 02223384902, 02223383978
treasury@agranibank.org
agranidealers@gmail.com

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
165.7302	165.7302	GBP	159.9986	159.9324	159.6674	159.4025
145.7319	145.7319	EUR	138.7644	138.7073	138.4787	138.2502
0.8132	0.8132	JPY	0.7449	0.7446	0.7434	0.7422
88.3264	88.3264	AUD	85.2165	85.1816	85.0421	84.9026
88.8217	88.8217	CAD	86.0513	86.0160	85.8748	85.7337
154.8035	154.8035	CHF	150.9104	150.8485	150.6012	150.3539
97.4801	97.4801	SGD	94.3777	94.3391	94.1845	94.0299
30.0570	30.0570	MYR	29.0597	29.0476	28.9993	28.9511
33.1032	33.1032	SAR	32.0734	32.0601	32.0068	31.9535
33.8139	33.8139	AED	32.9925	32.9789	32.9244	32.8700
18.4939	18.4939	CNY	18.0139	18.0066	17.9771	17.9475

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	160.0746	158.4006	156.7266	155.0526	151.7047
EUR	138.0202	136.5760	135.1317	133.6875	130.7990

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	123.8832	124.4300	124.9768	126.8315
Buying Rate	USD	122.5912	123.1325	123.6737	125.4697

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	3.6432%	3.6960%	3.7851%	3.9448%

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	2.1432%	2.1960%	2.2851%

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	94.7075	333.7500	151.5300	1374750.0000	2093.7000	94.6775	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	1.3249	1.1430	0.6977	161.5600	1.2934	1.4164	4.1380	0.8084	6.7770
Buying	1.3246	1.1428	0.6976	161.5700	1.2938	1.4168	4.1430	0.8087	6.7779

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