

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.111/26

Effective Date: 24-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
123.3500	123.3500	USD	122.3500	122.3000	122.1000	121.9000
165.2043	165.2043	GBP	159.4653	159.3993	159.1354	158.8714
145.0243	145.0243	EUR	138.0630	138.0062	137.7789	137.5515
0.8136	0.8136	JPY	0.7452	0.7449	0.7437	0.7424
87.5225	87.5225	AUD	84.3827	84.3482	84.2101	84.0720
88.5567	88.5567	CAD	85.7889	85.7538	85.6131	85.4724
154.5452	154.5452	CHF	150.6548	150.5931	150.3463	150.0995
97.2541	97.2541	SGD	94.1322	94.0937	93.9395	93.7854
30.0691	30.0691	MYR	29.0717	29.0597	29.0114	28.9631
33.1192	33.1192	SAR	32.0893	32.0760	32.0227	31.9694
33.8266	33.8266	AED	33.0125	32.9988	32.9444	32.8899
18.4442	18.4442	CNY	17.9640	17.9566	17.9272	17.8978

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0857	119.8214	118.5572	117.2929	114.7643
GBP	159.5468	157.8783	156.2099	154.5414	151.2044
EUR	137.3260	135.8890	134.4521	133.0151	130.1411

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	123.9335	124.4805	125.0275	126.8829
Buying Rate	USD	122.6415	123.1829	123.7244	125.5211

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	3.6434%	3.7278%	3.8555%	4.0333%

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	2.1434%	2.2278%	2.3555%

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	94.8625	334.0000	151.7800	1374750.0000	2093.7000	94.7350	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	1.3201	1.1368	0.6909	161.5300	1.2970	1.4213	4.1380	0.8101	6.7983
Buying	1.3197	1.1366	0.6905	161.5800	1.2977	1.4217	4.1430	0.8104	6.7995

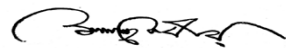
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked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



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY