

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.112/26

Effective Date: 25-Jun-2026 to 27-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
123.4000	123.4000	USD	122.4000	122.3500	122.1500	121.9500
165.0729	165.0729	GBP	159.3354	159.2695	159.0059	158.7423
145.1305	145.1305	EUR	138.1688	138.1120	137.8846	137.6572
0.8131	0.8131	JPY	0.7447	0.7444	0.7432	0.7419
87.4213	87.4213	AUD	84.3193	84.2848	84.1469	84.0089
88.5004	88.5004	CAD	85.7515	85.7164	85.5758	85.4352
154.5317	154.5317	CHF	150.6048	150.5431	150.2965	150.0499
97.3367	97.3367	SGD	94.2289	94.1904	94.0361	93.8819
30.3282	30.3282	MYR	29.3210	29.3089	29.2602	29.2115
33.1290	33.1290	SAR	32.1009	32.0876	32.0343	31.9810
33.8402	33.8402	AED	33.0188	33.0052	32.9508	32.8963
18.4385	18.4385	CNY	17.9607	17.9534	17.9240	17.8946

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1352	119.8704	118.6056	117.3408	114.8112
GBP	159.4183	157.7512	156.0840	154.4169	151.0826
EUR	137.4307	135.9926	134.5546	133.1165	130.2403

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	123.9837	124.5309	125.0782	126.9344
Buying Rate	USD	122.6917	123.2334	123.7751	125.5725

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	3.6483%	3.7396%	3.8838%	4.0737%

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	2.1483%	2.2396%	2.3838%

**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	94.3000	336.5000	150.8800	1374100.0000	2093.7000	94.6650	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	1.3185	1.1372	0.6898	161.7100	1.2964	1.4228	4.1040	0.8105	6.8032
Buying	1.3181	1.1370	0.6897	161.7500	1.2969	1.4229	4.1100	0.8110	6.8035

**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