

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

For the Use of ADs of
Agrani Bank PLC.

Exchange Rate Circular No.113/26

Effective Date: Sunday, June 28, 2026

Phone No.02223383978
Email: 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
123.5500	123.5500	USD	122.5500	122.5000	122.3000	122.1000
165.5054	165.5054	GBP	159.7783	159.7123	159.4482	159.1842
145.4617	145.4617	EUR	138.4987	138.4418	138.2141	137.9864
0.8139	0.8139	JPY	0.7455	0.7452	0.7440	0.7427
87.5619	87.5619	AUD	84.4227	84.3883	84.2503	84.1124
88.8138	88.8138	CAD	86.0632	86.0280	85.8871	85.7462
154.8862	154.8862	CHF	150.9950	150.9332	150.6863	150.4394
97.6956	97.6956	SGD	94.4832	94.4446	94.2902	94.1357
30.5048	30.5048	MYR	29.5033	29.4911	29.4422	29.3933
33.1610	33.1610	SAR	32.1330	32.1197	32.0664	32.0132
33.8792	33.8792	AED	33.0651	33.0515	32.9970	32.9426
18.4745	18.4745	CNY	17.9966	17.9892	17.9598	17.9304

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2837	120.0173	118.7510	117.4846	114.9519
GBP	159.8565	158.1848	156.5131	154.8414	151.4980
EUR	137.7572	136.3157	134.8742	133.4327	130.5497

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	124.1344	124.6823	125.2302	127.0887
Buying Rate	USD	122.8423	123.3847	123.9270	125.7267

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	3.6526%	3.7443%	3.8648%	4.0216%

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	2.1526%	2.2443%	2.3648%

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	94.3006	335.7500	151.0300	1374100.0000	2093.7000	94.3006	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	1.3204	1.1385	0.6901	161.7300	1.2931	1.4194	4.0850	0.8096	6.7980
Buying	1.3201	1.1383	0.6897	161.7800	1.2950	1.4195	4.0900	0.8099	6.7983

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