

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.114/26

Effective Date: Monday, June 29, 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
123.6500	123.6500	USD	122.6500	122.6000	122.4000	122.2000
165.6251	165.6251	GBP	159.8367	159.7707	159.5068	159.2429
145.5755	145.5755	EUR	138.6125	138.5556	138.3279	138.1003
0.8144	0.8144	JPY	0.7460	0.7457	0.7444	0.7432
87.5072	87.5072	AUD	84.3691	84.3346	84.1969	84.0591
88.9150	88.9150	CAD	86.1458	86.1106	85.9697	85.8288
154.9909	154.9909	CHF	151.0624	151.0007	150.7538	150.5070
97.7138	97.7138	SGD	94.5824	94.5438	94.3893	94.2348
30.7082	30.7082	MYR	29.6974	29.6851	29.6359	29.5867
33.1877	33.1877	SAR	32.1570	32.1437	32.0905	32.0372
33.9092	33.9092	AED	33.0950	33.0814	33.0270	32.9725
18.4892	18.4892	CNY	18.0097	18.0023	17.9729	17.9435

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3826	120.1152	118.8479	117.5805	115.0457
GBP	159.9144	158.2421	156.5697	154.8974	151.5528
EUR	137.8698	136.4272	134.9845	133.5418	130.6565

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	124.2204	124.7552	125.2900	127.1005
Buying Rate	USD	122.9294	123.4587	123.9881	125.7414

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	94.3100	335.7500	150.9000	1374100.0000	2093.7000	94.3006	15.4200

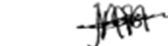
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3203	1.1385	0.6891	161.7700	1.2939	1.4189	4.0610	0.8097	6.7980
Buying	1.3195	1.1383	0.6887	161.8100	1.2947	1.4193	4.0670	0.8102	6.7989

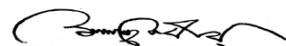
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked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



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY