

Exchange Rate Circular No.115/26

Effective Date: 30-Jun-2026 to 1-Jul-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
166.0331	166.0331	GBP	160.2905	160.2243	159.9597	159.6950
145.7486	145.7486	EUR	138.7842	138.7272	138.4993	138.2713
0.8125	0.8125	JPY	0.7443	0.7440	0.7427	0.7415
87.2599	87.2599	AUD	84.1483	84.1139	83.9766	83.8392
88.6517	88.6517	CAD	85.9030	85.8678	85.7273	85.5868
155.1230	155.1230	CHF	151.2307	151.1689	150.9218	150.6747
97.7064	97.7064	SGD	94.6190	94.5803	94.4258	94.2713
30.6632	30.6632	MYR	29.6529	29.6407	29.5916	29.5425
33.1886	33.1886	SAR	32.1588	32.1455	32.0922	32.0389
33.9082	33.9082	AED	33.0941	33.0805	33.0261	32.9716
18.5052	18.5052	CNY	18.0259	18.0185	17.9891	17.9596

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	160.3635	158.6865	157.0095	155.3325	151.9785
EUR	138.0398	136.5953	135.1509	133.7065	130.8176

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
32.2000	SAR	30.5000	97.0000	SGD	94.0000
87.0000	AUD	82.0000	31.2000	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	4.2000	THB	3.6000
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	3.6439%	3.7322%	3.8463%	3.9937%

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	2.1439%	2.2322%	2.3463%

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 =	277.7000	94.5400	335.5000	151.2600	1375050.0000	2093.7000	94.5400	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	1.3236	1.1399	0.6871	162.1700	1.2940	1.4232	4.0670	0.8090	6.7920
Buying	1.3232	1.1397	0.6869	162.1800	1.2942	1.4233	4.0730	0.8093	6.7928

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


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MD. HUMAYUN KABIR
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