

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.116/26

THURSDAY

Effective Date: 2-Jul-2026 to 4-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
123.7000	123.7000	USD	122.7000	122.6500	122.4500	122.2500
166.6931	166.6931	GBP	160.9579	160.8915	160.6258	160.3602
145.5706	145.5706	EUR	138.6203	138.5634	138.3359	138.1083
0.8113	0.8113	JPY	0.7429	0.7426	0.7414	0.7402
87.5417	87.5417	AUD	84.4280	84.3936	84.2558	84.1180
88.7724	88.7724	CAD	86.0109	85.9757	85.8351	85.6944
155.2037	155.2037	CHF	151.3112	151.2495	151.0023	150.7551
97.6786	97.6786	SGD	94.5552	94.5166	94.3622	94.2078
30.5564	30.5564	MYR	29.5620	29.5498	29.5009	29.4519
33.2027	33.2027	SAR	32.1730	32.1596	32.1064	32.0531
33.9228	33.9228	AED	33.1087	33.0950	33.0406	32.9861
18.5311	18.5311	CNY	18.0505	18.0432	18.0137	17.9842

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4321	120.1642	118.8963	117.6284	115.0926
GBP	161.0240	159.3401	157.6562	155.9723	152.6045
EUR	137.8776	136.4348	134.9921	133.5494	130.6639

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	124.2707	124.8057	125.3406	127.1519
Buying Rate	USD	122.9796	123.5092	124.0388	125.7928

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	3.6520%	3.7337%	3.8494%	3.9901%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	3.9901%	4.2401%	4.4901%
GBP	3.9762%	4.2262%	4.4762%
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	2.1520%	2.2337%	2.3494%

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	94.9450	335.5000	151.9100	1374990.0000	2093.7000	95.2475	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	1.3284	1.1380	0.6891	162.4900	1.2949	1.4218	4.0830	0.8089	6.7851
Buying	1.3281	1.1379	0.6889	162.5300	1.2956	1.4221	4.0870	0.8092	6.7863

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