

Exchange Rate Circular No.117/26

Effective Date: Sunday, July 05, 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
123.8000	123.8000	USD	122.7000	122.6500	122.4500	122.2500
167.6925	167.6925	GBP	161.8168	161.7500	161.4830	161.2160
146.4024	146.4024	EUR	139.3075	139.2503	139.0216	138.7929
0.8172	0.8172	JPY	0.7483	0.7480	0.7468	0.7455
88.2296	88.2296	AUD	85.0538	85.0191	84.8803	84.7415
88.9654	88.9654	CAD	86.1445	86.1093	85.9685	85.8276
156.3943	156.3943	CHF	152.4059	152.3437	152.0947	151.8458
98.0224	98.0224	SGD	94.8337	94.7950	94.6402	94.4854
30.7001	30.7001	MYR	29.6504	29.6382	29.5891	29.5400
33.2338	33.2338	SAR	32.1790	32.1657	32.1125	32.0592
33.9500	33.9500	AED	33.1014	33.0878	33.0333	32.9789
18.5604	18.5604	CNY	18.0641	18.0568	18.0273	17.9978

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	161.8740	160.1812	158.4885	156.7957	153.4101
EUR	138.5576	137.1078	135.6579	134.2081	131.3084

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	124.3711	124.9065	125.4420	127.2547
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
88.0000	AUD	83.0000	31.2000	MYR	29.5000
90.0000	CAD	85.0000	0.8500	JPY	0.7000
33.0000	QAR	31.0000	1.4000	INR	1.2500
395.0000	KWD	355.0000	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	3.6641%	3.7502%	3.8675%	4.0119%

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	2.1641%	2.2502%	2.3675%

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 =	277.9000	95.2100	335.0000	152.3400	1374220.0000	2093.7000	95.2100	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	1.3354	1.1438	0.6941	161.3700	1.2913	1.4198	4.0670	0.8033	6.7797
Buying	1.3351	1.1435	0.6940	161.3800	1.2918	1.4199	4.0750	0.8034	6.7812

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