

Exchange Rate Circular No.118/26

Effective Date: Monday, July 06, 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
123.8000	123.8000	USD	122.7000	122.6500	122.4500	122.2500
167.5687	167.5687	GBP	161.6941	161.6274	161.3605	161.0937
146.3405	146.3405	EUR	139.2584	139.2012	138.9726	138.7440
0.8150	0.8150	JPY	0.7461	0.7458	0.7446	0.7433
88.0563	88.0563	AUD	84.8698	84.8351	84.6966	84.5581
88.9040	88.9040	CAD	86.0655	86.0303	85.8896	85.7489
156.1835	156.1835	CHF	152.1971	152.1349	151.8863	151.6377
97.9482	97.9482	SGD	94.7676	94.7289	94.5742	94.4195
30.6404	30.6404	MYR	29.6209	29.6086	29.5596	29.5106
33.2443	33.2443	SAR	32.1695	32.1562	32.1029	32.0497
33.9500	33.9500	AED	33.1014	33.0878	33.0333	32.9789
18.5373	18.5373	CNY	18.0428	18.0355	18.0060	17.9765

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	161.7526	160.0611	158.3696	156.6780	153.2950
EUR	138.5090	137.0597	135.6104	134.1610	131.2624

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	95.2675	334.5000	152.4300	1374980.0000	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	1.3344	1.1433	0.6927	161.8300	1.2923	1.4208	4.0750	0.8044	6.7883
Buying	1.3341	1.1431	0.6925	161.8500	1.2927	1.4212	4.0790	0.8045	6.7892

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.


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SENIOR PRINCIPAL OFFICER


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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY