

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.119/26

Effective Date: Tuesday, July 07, 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
168.2125	168.2125	GBP	162.2830	162.2161	161.9483	161.6805
146.4148	146.4148	EUR	139.3320	139.2748	139.0461	138.8173
0.8150	0.8150	JPY	0.7460	0.7457	0.7445	0.7432
88.3162	88.3162	AUD	85.1274	85.0927	84.9538	84.8149
88.8611	88.8611	CAD	86.0412	86.0060	85.8653	85.7247
156.0115	156.0115	CHF	151.9888	151.9268	151.6785	151.4302
98.0001	98.0001	SGD	94.7896	94.7510	94.5962	94.4415
30.6628	30.6628	MYR	29.6357	29.6234	29.5743	29.5253
33.2303	33.2303	SAR	32.1721	32.1588	32.1055	32.0523
33.9500	33.9500	AED	33.1087	33.0950	33.0406	32.9861
18.5246	18.5246	CNY	18.0301	18.0227	17.9933	17.9638

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	162.3354	160.6378	158.9403	157.2427	153.8475
EUR	138.5819	137.1318	135.6817	134.2316	131.3314

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	3.6674%	3.7520%	3.8719%	4.0261%

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	2.1674%	2.2520%	2.3719%

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	95.3600	334.2500	152.5800	1374980.0000	2093.7000	95.3950	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	1.3396	1.1439	0.6948	161.8300	1.2916	1.4215	4.0720	0.8053	6.7930
Buying	1.3389	1.1437	0.6946	161.8700	1.2924	1.4216	4.0770	0.8056	6.7940

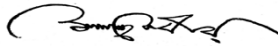
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked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



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY