

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.121/26

THURSDAY

Effective Date: 9-Jul-2026 to 11-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
123.8000	123.8000	USD	122.7000	122.6500	122.4500	122.2500
168.2496	168.2496	GBP	162.3689	162.3019	162.0340	161.7661
146.2910	146.2910	EUR	139.2093	139.1522	138.9236	138.6951
0.8122	0.8122	JPY	0.7434	0.7430	0.7418	0.7406
88.1801	88.1801	AUD	84.9925	84.9578	84.8191	84.6804
89.1747	89.1747	CAD	86.3397	86.3044	86.1633	86.0221
155.6877	155.6877	CHF	151.6681	151.6062	151.3584	151.1107
97.8963	97.8963	SGD	94.7383	94.6996	94.5449	94.3903
30.6180	30.6180	MYR	29.5988	29.5865	29.5376	29.4886
33.2443	33.2443	SAR	32.1677	32.1544	32.1012	32.0479
33.9491	33.9491	AED	33.1078	33.0941	33.0397	32.9852
18.5112	18.5112	CNY	18.0168	18.0094	17.9800	17.9506

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	162.4204	160.7220	159.0235	157.3250	153.9280
EUR	138.4605	137.0116	135.5628	134.1140	131.2163

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	3.6688%	3.7375%	3.8453%	3.9857%

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	2.1688%	2.2375%	2.3453%

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 =	277.8000	95.4800	335.3500	152.7700	1374120.0000	2093.7000	95.5550	15.4200

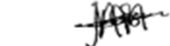
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3399	1.1429	0.6937	162.4300	1.2930	1.4164	4.0780	0.8070	6.7980
Buying	1.3396	1.1427	0.6935	162.4400	1.2931	1.4167	4.0820	0.8073	6.7990

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