

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.123/26

Effective Date: Monday, July 13, 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
168.0144	168.0144	GBP	162.0744	162.0076	161.7401	161.4727
145.9072	145.9072	EUR	138.8289	138.7719	138.5440	138.3161
0.8139	0.8139	JPY	0.7449	0.7446	0.7434	0.7422
88.0810	88.0810	AUD	84.8698	84.8351	84.6966	84.5581
89.1932	89.1932	CAD	86.3581	86.3228	86.1816	86.0404
155.1761	155.1761	CHF	151.1428	151.0811	150.8342	150.5873
97.8149	97.8149	SGD	94.6283	94.5897	94.4352	94.2807
30.6180	30.6180	MYR	29.5841	29.5718	29.5229	29.4739
33.2355	33.2355	SAR	32.1782	32.1649	32.1116	32.0583
33.9482	33.9482	AED	33.1068	33.0932	33.0388	32.9843
18.5491	18.5491	CNY	18.0540	18.0466	18.0172	17.9877

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	162.1290	160.4336	158.7381	157.0427	153.6518
EUR	138.0840	136.6391	135.1942	133.7493	130.8595

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	124.3414	124.8490	125.3565	127.0575
Buying Rate	USD	122.9520	123.4541	123.9561	125.6019

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	3.6753%	3.7626%	3.8873%	4.0523%

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	2.1753%	2.2626%	2.3873%

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	95.7500	335.5000	153.2000	1374123.0000	2093.7000	95.3200	15.4200

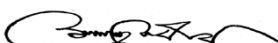
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3380	1.1398	0.6929	162.0700	1.2941	1.4161	4.0780	0.8097	6.7839
Buying	1.3372	1.1396	0.6925	162.1000	1.2946	1.4164	4.0840	0.8101	6.7850

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