

Exchange Rate Circular No.125/26

Effective Date: Wednesday, July 15, 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
123.7500	123.7500	USD	122.7000	122.6500	122.4500	122.2500
168.2569	168.2569	GBP	162.4425	162.3755	162.1075	161.8395
146.3453	146.3453	EUR	139.3197	139.2625	139.0338	138.8051
0.8133	0.8133	JPY	0.7446	0.7443	0.7430	0.7418
88.7889	88.7889	AUD	85.6305	85.5956	85.4558	85.3161
89.8671	89.8671	CAD	87.0734	87.0378	86.8954	86.7531
155.2277	155.2277	CHF	151.3112	151.2495	151.0023	150.7551
98.0951	98.0951	SGD	94.9221	94.8833	94.7284	94.5734
30.6804	30.6804	MYR	29.6652	29.6529	29.6038	29.5547
33.2082	33.2082	SAR	32.1669	32.1536	32.1003	32.0471
33.9327	33.9327	AED	33.1050	33.0914	33.0370	32.9825
18.5832	18.5832	CNY	18.0960	18.0886	18.0590	18.0295

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	162.4933	160.7941	159.0948	157.3956	153.9971
EUR	138.5697	137.1198	135.6698	134.2198	131.3199

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	124.2912	124.7986	125.3059	127.0062
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
124.0000	USD	123.0000	147.0000	EUR	143.0000
166.0000	GBP	160.0000	33.3000	AED	31.5000
32.4000	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	3.6764%	3.7529%	3.8714%	4.0326%

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	2.1764%	2.2529%	2.3714%

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 =	277.7000	96.0500	336.1000	153.6800	1374805.0000	2093.7000	96.2000	15.4200

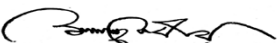
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3405	1.1438	0.6989	162.1300	1.2898	1.4047	4.0680	0.8091	6.7685
Buying	1.3402	1.1436	0.6987	162.1800	1.2906	1.4048	4.0730	0.8092	6.7693

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