

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.126/26

THURSDAY

Effective Date: 16-Jul-2026 to 18-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
123.7500	123.7500	USD	122.7000	122.6500	122.4500	122.2500
169.8533	169.8533	GBP	164.0131	163.9455	163.6749	163.4043
146.7041	146.7041	EUR	139.6756	139.6182	139.3889	139.1596
0.8135	0.8135	JPY	0.7448	0.7445	0.7433	0.7421
88.9250	88.9250	AUD	85.7409	85.7059	85.5660	85.4261
89.8671	89.8671	CAD	87.0734	87.0378	86.8954	86.7531
155.8731	155.8731	CHF	151.9133	151.8512	151.6031	151.3549
98.2217	98.2217	SGD	95.0475	95.0087	94.8535	94.6983
30.6654	30.6654	MYR	29.6504	29.6382	29.5891	29.5400
33.2178	33.2178	SAR	32.1747	32.1614	32.1081	32.0549
33.9364	33.9364	AED	33.1087	33.0950	33.0406	32.9861
18.5900	18.5900	CNY	18.1018	18.0945	18.0649	18.0353

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	164.0476	162.3322	160.6167	158.9012	155.4703
EUR	138.9219	137.4683	136.0146	134.5610	131.6537

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	3.7052%	3.7929%	3.9273%	4.0943%

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	2.2052%	2.2929%	2.4273%

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	96.2300	336.0000	153.9700	1374555.0000	2093.7000	96.2550	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	1.3534	1.1467	0.7000	162.0800	1.2881	1.4047	4.0700	0.8057	6.7660
Buying	1.3530	1.1465	0.6996	162.1200	1.2889	1.4048	4.0750	0.8060	6.7671

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