

Exchange Rate Circular No.127/26

Effective Date: Sunday, July 19, 2026

Phone No.02223383978
Email: treasury@agranibank.org
agranidealers@gmail.com

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
168.8880	168.8880	GBP	163.0683	163.0010	162.7320	162.4629
146.3700	146.3700	EUR	139.3565	139.2993	139.0706	138.8418
0.8121	0.8121	JPY	0.7435	0.7432	0.7420	0.7408
88.7394	88.7394	AUD	85.5446	85.5097	85.3701	85.2305
90.0368	90.0368	CAD	87.2291	87.1935	87.0508	86.9082
155.5877	155.5877	CHF	151.6116	151.5497	151.3021	151.0544
97.9911	97.9911	SGD	94.8117	94.7730	94.6182	94.4634
30.5167	30.5167	MYR	29.4668	29.4546	29.4059	29.3571
33.2125	33.2125	SAR	32.1695	32.1562	32.1029	32.0497
33.9346	33.9346	AED	33.1068	33.0932	33.0388	32.9843
18.5630	18.5630	CNY	18.0743	18.0669	18.0374	18.0079

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	163.1126	161.4069	159.7012	157.9955	154.5841
EUR	138.6062	137.1558	135.7055	134.2551	131.3544

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	3.6696%	3.7292%	3.8325%	3.9826%

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	2.1696%	2.2292%	2.3325%

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 =	277.6000	96.2800	336.1000	154.0500	1374755.0000	2093.7000	96.2800	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	1.3456	1.1440	0.6985	162.3900	1.2912	1.4020	4.0900	0.8072	6.7760
Buying	1.3453	1.1439	0.6980	162.4000	1.2921	1.4023	4.1000	0.8076	6.7774

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