

Exchange Rate Circular No.128/26

Effective Date: Monday, July 20, 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
169.0543	169.0543	GBP	163.1174	163.0501	162.7810	162.5118
146.4643	146.4643	EUR	139.3811	139.3239	139.0950	138.8662
0.8125	0.8125	JPY	0.7436	0.7433	0.7421	0.7409
88.8981	88.8981	AUD	85.7041	85.6691	85.5293	85.3894
90.1607	90.1607	CAD	87.3103	87.2746	87.1319	86.9891
155.6497	155.6497	CHF	151.6305	151.5685	151.3209	151.0732
98.1041	98.1041	SGD	94.9000	94.8612	94.7063	94.5514
30.5660	30.5660	MYR	29.5327	29.5204	29.4716	29.4227
33.2276	33.2276	SAR	32.1721	32.1588	32.1055	32.0523
33.9509	33.9509	AED	33.1096	33.0960	33.0415	32.9870
18.5833	18.5833	CNY	18.0890	18.0816	18.0521	18.0225

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	163.1612	161.4550	159.7488	158.0425	154.6301
EUR	138.6305	137.1799	135.7293	134.2787	131.3774

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	124.4043	124.9708	125.5184	127.3691
Buying Rate	USD	123.0104	123.5707	124.1127	125.9035

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
32.8000	SAR	31.5000	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	96.4150	336.1000	154.2600	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	1.3464	1.1443	0.6995	162.3600	1.2902	1.4006	4.0850	0.8072	6.7712
Buying	1.3457	1.1441	0.6993	162.3800	1.2909	1.4010	4.0910	0.8075	6.7719

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


NASIM FERDOUS
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY