

Exchange Rate Circular No.129/26

Effective Date: Tuesday, July 21, 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
168.7448	168.7448	GBP	162.8475	162.7803	162.5116	162.2429
146.1053	146.1053	EUR	139.0252	138.9682	138.7399	138.5117
0.8120	0.8120	JPY	0.7430	0.7427	0.7415	0.7403
89.0219	89.0219	AUD	85.8268	85.7918	85.6517	85.5117
89.7149	89.7149	CAD	86.8687	86.8332	86.6912	86.5491
155.0252	155.0252	CHF	151.0120	150.9504	150.7037	150.4570
98.0967	98.0967	SGD	94.9147	94.8760	94.7210	94.5660
30.5512	30.5512	MYR	29.5253	29.5131	29.4642	29.4154
33.2303	33.2303	SAR	32.1738	32.1605	32.1072	32.0540
33.9482	33.9482	AED	33.1068	33.0932	33.0388	32.9843
18.5947	18.5947	CNY	18.0994	18.0920	18.0625	18.0329

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	162.8940	161.1906	159.4872	157.7838	154.3769
EUR	138.2783	136.8314	135.3845	133.9375	131.0437

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	3.6677%	3.7337%	3.8418%	3.9918%

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	2.1677%	2.2337%	2.3418%

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 =	277.6700	96.3400	336.0000	154.1400	1374995.0000	2093.7000	96.4450	15.4200

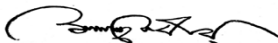
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3439	1.1414	0.7005	162.4600	1.2903	1.4077	4.0870	0.8105	6.7670
Buying	1.3435	1.1412	0.7003	162.5100	1.2907	1.4081	4.0920	0.8108	6.7680

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