Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No.130/26

Effective Date: Wednesday, July 22, 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
123.8500	123.8500	USD	122.7000	122.6500	122.4500	122.2500
168.1432	168.1432	GBP	162.1849	162.1180	161.8503	161.5827
146.0757	146.0757	EUR	138.9394	138.8823	138.6542	138.4261
0.8091	0.8091	JPY	0.7400	0.7397	0.7384	0.7372
88.9950	88.9950	AUD	85.7655	85.7305	85.5905	85.4506
89.5820	89.5820	CAD	86.7019	86.6665	86.5247	86.3830
154.6733	154.6733	CHF	150.6025	150.5410	150.2950	150.0490
98.0834	98.0834	SGD	94.8632	94.8244	94.6696	94.5147
30.5190	30.5190	MYR	29.4887	29.4765	29.4277	29.3789
33.2532	33.2532	SAR	32.1851	32.1718	32.1185	32.0653
33.9636	33.9636	AED	33.1087	33.0950	33.0406	32.9861
18.5888	18.5888	CNY	18.0871	18.0797	18.0502	18.0207

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	162.2383	160.5417	158.8451	157.1486	153.7554
EUR	138.1933	136.7473	135.3012	133.8552	130.9631

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	124.4546	125.0213	125.5691	127.4206
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
124.0000	USD	123.0000
166.0000	GBP	160.0000
32.8000	SAR	31.5000
88.0000	AUD	83.0000
90.0000	CAD	85.0000
33.0000	QAR	31.0000
395.0000	KWD	355.0000
18.5000	CNY	17.0000
313.0000	OMR	300.0000
86.0000	BND	79.0000
165.0000	JOD	155.0000

SELLING	CURRENCY	BUYING
147.0000	EUR	143.0000
33.3000	AED	31.5000
97.0000	SGD	94.0000
31.2000	MYR	29.5000
0.8500	JPY	0.7000
1.4000	INR	1.2500
15.0000	HKD	11.0000
310.0000	BHD	300.0000
4.2000	THB	3.6000
0.9200	NPR	0.8200

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	3.6674%	3.7332%	3.8440%	3.9894%

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	2.1674%	2.2332%	2.3440%

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 =	277.5000	96.2875	336.0000	154.0600	1374806.0000	2093.7000	96.2350	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	1.3385	1.1407	0.7000	163.1500	1.2910	1.4104	4.0930	0.8127	6.7719
Buying	1.3381	1.1405	0.6998	163.1700	1.2914	1.4108	4.0970	0.8130	6.7726

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.

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SENIOR PRINCIPAL OFFICER	ASSISTANT GENERAL MANAGER	DGM & HEAD OF TREASURY