

Exchange Rate Circular No.131/26

THURSDAY

Effective Date: 23-Jul-2026 to 25-Jul-2026

Phone: 02223384902, 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
123.9000	123.9000	USD	122.7500	122.7000	122.5000	122.3000
168.2845	168.2845	GBP	162.3377	162.2708	162.0030	161.7352
146.4301	146.4301	EUR	139.2910	139.2338	139.0053	138.7767
0.8100	0.8100	JPY	0.7408	0.7405	0.7393	0.7381
89.2778	89.2778	AUD	86.0214	85.9863	85.8460	85.7057
89.8735	89.8735	CAD	87.0096	86.9740	86.8318	86.6896
154.6598	154.6598	CHF	150.5712	150.5097	150.2639	150.0180
98.2859	98.2859	SGD	95.0419	95.0032	94.8481	94.6930
30.5979	30.5979	MYR	29.5596	29.5473	29.4984	29.4495
33.2666	33.2666	SAR	32.1985	32.1851	32.1319	32.0786
33.9772	33.9772	AED	33.1223	33.1087	33.0542	32.9998
18.6078	18.6078	CNY	18.1055	18.0981	18.0685	18.0390

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4816	120.2132	118.9448	117.6763	115.1395
GBP	162.3895	160.6914	158.9932	157.2951	153.8988
EUR	138.5413	137.0916	135.6420	134.1923	131.2929

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	124.5048	125.0718	125.6198	127.4720
Buying Rate	USD	123.0606	123.6212	124.1634	125.9549

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
33.0000	SAR	32.0000	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
33.2000	QAR	32.0000	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
314.0000	OMR	305.0000	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	3.6759%	3.7522%	3.8801%	4.0394%

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	2.1759%	2.2522%	2.3801%

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	96.4775	336.1000	154.3600	1374995.0000	2093.7000	96.5650	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	1.3391	1.1431	0.7020	163.0300	1.2888	1.4063	4.0840	0.8131	6.7676
Buying	1.3388	1.1429	0.7016	163.0500	1.2895	1.4064	4.0890	0.8135	6.7685

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