

For the Use of ADs of
Agrani Bank PLC.

Agrani Bank PLC.
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No.132/26

Effective Date: Sunday, July 26, 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
123.9500	123.9500	USD	122.7500	122.7000	122.5000	122.3000
167.5706	167.5706	GBP	161.4907	161.4241	161.1578	160.8914
145.7188	145.7188	EUR	138.5299	138.4731	138.2458	138.0184
0.8065	0.8065	JPY	0.7371	0.7368	0.7356	0.7344
88.8543	88.8543	AUD	85.5672	85.5323	85.3928	85.2532
89.7277	89.7277	CAD	86.7991	86.7636	86.6218	86.4799
153.7896	153.7896	CHF	149.7044	149.6433	149.3989	149.1545
98.2278	98.2278	SGD	94.9166	94.8779	94.7230	94.5681
30.5805	30.5805	MYR	29.5229	29.5107	29.4618	29.4130
33.2799	33.2799	SAR	32.1985	32.1851	32.1319	32.0786
33.9872	33.9872	AED	33.1195	33.1059	33.0515	32.9970
18.6036	18.6036	CNY	18.0948	18.0874	18.0579	18.0283

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	161.5513	159.8619	158.1725	156.4831	153.1043
EUR	137.7881	136.3463	134.9045	133.4627	130.5791

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	124.5550	125.1223	125.6705	127.5234
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	33.4000	AED	32.0000
33.0000	SAR	32.0000	97.0000	SGD	94.0000
89.0000	AUD	84.0000	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	3.7244%	3.8102%	3.9472%	4.1219%

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	2.2244%	2.3102%	2.4472%

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:

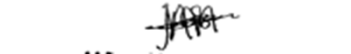
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	277.5000	96.5625	336.0000	154.5000	1375122.0000	2093.7000	96.5625	15.4200

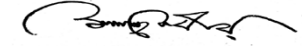
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3328	1.1369	0.6983	163.8400	1.2901	1.4092	4.0880	0.8181	6.7719
Buying	1.3319	1.1367	0.6979	163.8600	1.2912	1.4098	4.0940	0.8182	6.7725

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.


MUHAMMAD TASBIR HOSSEN
SENIOR PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY