

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.133/26

Effective Date: Monday, July 27, 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
167.8928	167.8928	GBP	161.8835	161.8168	161.5498	161.2827
144.8774	144.8774	EUR	138.9841	138.9271	138.6990	138.4709
0.8078	0.8078	JPY	0.7384	0.7381	0.7369	0.7356
89.0650	89.0650	AUD	85.7759	85.7409	85.6010	85.4611
89.8027	89.8027	CAD	86.8856	86.8501	86.7081	86.5661
154.4032	154.4032	CHF	150.2750	150.2137	149.9683	149.7229
98.2502	98.2502	SGD	95.0050	94.9663	94.8112	94.6562
30.6250	30.6250	MYR	29.5816	29.5694	29.5204	29.4715
33.2896	33.2896	SAR	32.1880	32.1747	32.1214	32.0682
33.9909	33.9909	AED	33.1150	33.1014	33.0469	32.9925
18.6111	18.6111	CNY	18.1020	18.0946	18.0651	18.0355

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	161.9401	160.2466	158.5531	156.8597	153.4727
EUR	138.2376	136.7911	135.3446	133.8981	131.0051

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	124.5822	125.1748	125.7484	127.6961
Buying Rate	USD	123.0857	123.6714	124.2388	126.1218

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	96.1850	336.0000	153.9000	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	1.3354	1.1406	0.7000	163.5700	1.2898	1.4080	4.0820	0.8148	6.7691
Buying	1.3351	1.1404	0.6996	163.5800	1.2900	1.4084	4.0860	0.8151	6.7698

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


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ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY