

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.134/26

Effective Date: Tuesday, July 28, 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
123.9700	123.9700	USD	122.7500	122.7000	122.5000	122.3000
167.2625	167.2625	GBP	161.2207	161.1542	160.8883	160.6223
144.5283	144.5283	EUR	138.6159	138.5590	138.3315	138.1040
0.8071	0.8071	JPY	0.7375	0.7372	0.7360	0.7348
88.8683	88.8683	AUD	85.6041	85.5691	85.4295	85.2899
89.5986	89.5986	CAD	86.6757	86.6403	86.4987	86.3570
153.7030	153.7030	CHF	149.5579	149.4968	149.2526	149.0084
98.1020	98.1020	SGD	94.8357	94.7970	94.6422	94.4875
30.6150	30.6150	MYR	29.5596	29.5473	29.4984	29.4495
33.2852	33.2852	SAR	32.1985	32.1851	32.1319	32.0786
33.9954	33.9954	AED	33.1214	33.1078	33.0533	32.9988
18.6190	18.6190	CNY	18.1066	18.0992	18.0696	18.0401

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	161.2841	159.5974	157.9108	156.2242	152.8510
EUR	137.8732	136.4305	134.9878	133.5451	130.6597

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	124.6023	125.1950	125.7687	127.7167
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	33.5000	AED	32.2000
33.2000	SAR	32.2000	98.0000	SGD	95.0000
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	360.0000	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	3.7434%	3.8376%	3.9803%	4.1662%

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	2.2434%	2.3376%	2.4803%

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	95.6750	336.0000	153.4600	1374988.0000	2093.7000	95.9100	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	1.3301	1.1376	0.6983	163.7500	1.2920	1.4115	4.0840	0.8187	6.7673
Buying	1.3297	1.1374	0.6982	163.7700	1.2923	1.4118	4.0890	0.8190	6.7681

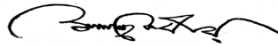
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman.



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY