

Exchange Rate Circular No.135/26

Effective Date: Wednesday, July 29, 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
123.9900	123.9900	USD	122.7500	122.7000	122.5000	122.3000
167.2395	167.2395	GBP	161.1839	161.1174	160.8515	160.5856
144.8238	144.8238	EUR	138.8859	138.8289	138.6010	138.3731
0.8079	0.8079	JPY	0.7382	0.7379	0.7366	0.7354
88.4359	88.4359	AUD	85.1499	85.1152	84.9763	84.8374
89.7498	89.7498	CAD	86.8238	86.7883	86.6464	86.5045
153.8941	153.8941	CHF	149.7228	149.6617	149.4172	149.1727
98.1249	98.1249	SGD	94.8063	94.7676	94.6129	94.4582
30.5977	30.5977	MYR	29.5376	29.5253	29.4765	29.4276
33.2896	33.2896	SAR	32.1976	32.1843	32.1310	32.0777
34.0017	34.0017	AED	33.1223	33.1087	33.0542	32.9998
18.6103	18.6103	CNY	18.0956	18.0882	18.0587	18.0291

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	161.2476	159.5614	157.8752	156.1889	152.8165
EUR	138.1404	136.6949	135.2494	133.8039	130.9130

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	124.6224	125.2152	125.7890	127.7373
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	3.7398%	3.8328%	3.9708%	4.1469%

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	2.2398%	2.3328%	2.4708%

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	95.7675	335.9000	153.4600	1374705.0000	2093.7000	95.8525	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	1.3297	1.1398	0.6947	163.5900	1.2919	1.4093	4.0870	0.8178	6.7716
Buying	1.3294	1.1396	0.6945	163.6300	1.2927	1.4094	4.0920	0.8181	6.7722

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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MD. HUMAYUN KABIR
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