

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.136/26

THURSDAY

Effective Date: 30-Jul-2026 to 1-Aug-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
123.9900	123.9900	USD	122.7500	122.7000	122.5000	122.3000
167.8595	167.8595	GBP	161.7976	161.7309	161.4640	161.1971
145.4809	145.4809	EUR	139.5488	139.4915	139.2625	139.0335
0.8083	0.8083	JPY	0.7387	0.7384	0.7371	0.7359
88.5102	88.5102	AUD	85.2358	85.2010	85.0620	84.9230
90.0191	90.0191	CAD	87.0717	87.0361	86.8938	86.7515
154.3217	154.3217	CHF	150.1827	150.1214	149.8762	149.6310
98.2663	98.2663	SGD	94.9755	94.9368	94.7818	94.6268
30.6125	30.6125	MYR	29.5522	29.5400	29.4911	29.4422
33.2861	33.2861	SAR	32.1941	32.1808	32.1275	32.0742
34.0017	34.0017	AED	33.1223	33.1087	33.0542	32.9998
18.6417	18.6417	CNY	18.1264	18.1190	18.0894	18.0598

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	161.8550	160.1624	158.4699	156.7773	153.3921
EUR	138.7964	137.3441	135.8917	134.4394	131.5347

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	3.7490%	3.8430%	3.9792%	4.1485%

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	2.2490%	2.3430%	2.4792%

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	95.6300	336.0000	153.0100	1375055.0000	2093.7000	95.6475	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	1.3347	1.1451	0.6953	163.5000	1.2900	1.4050	4.0850	0.8155	6.7600
Buying	1.3344	1.1450	0.6952	163.5200	1.2904	1.4054	4.0900	0.8156	6.7607

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