

Exchange Rate Circular No.137/26

Effective Date: Sunday, August 02, 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
169.5457	169.5457	GBP	163.4670	163.3996	163.1300	162.8604
146.4481	146.4481	EUR	140.4939	140.4363	140.2058	139.9752
0.8369	0.8369	JPY	0.7669	0.7666	0.7653	0.7640
89.4030	89.4030	AUD	86.0828	86.0477	85.9073	85.7668
90.2269	90.2269	CAD	87.2710	87.2353	87.0927	86.9501
155.8470	155.8470	CHF	151.6547	151.5928	151.3452	151.0976
98.8812	98.8812	SGD	95.5466	95.5076	95.3517	95.1958
30.6274	30.6274	MYR	29.5522	29.5400	29.4911	29.4422
33.2773	33.2773	SAR	32.1837	32.1703	32.1171	32.0638
33.9981	33.9981	AED	33.1195	33.1059	33.0515	32.9970
18.6664	18.6664	CNY	18.1506	18.1432	18.1136	18.0840

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	163.5072	161.7973	160.0875	158.3777	154.9580
EUR	139.7318	138.2697	136.8076	135.3455	132.4213

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
33.5000	SAR	32.5000	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	3.7056%	3.8110%	3.9501%	4.1219%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.1219%	4.3719%	4.6219%
GBP	4.1359%	4.3859%	4.6359%
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	2.2056%	2.3110%	2.4501%

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	95.3800	335.5000	152.6100	1374955.0000	2093.7000	95.3800	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	1.3483	1.1529	0.7025	157.5700	1.2818	1.4017	4.0830	0.8074	6.7509
Buying	1.3480	1.1527	0.7021	157.6000	1.2827	1.4022	4.0900	0.8077	6.7517

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


NASIM FERDOUS
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY