

Exchange Rate Circular No.138/26

Effective Date: Monday, August 03, 2026

Phone No.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
123.9800	123.9800	USD	122.7500	122.7000	122.5000	122.3000
169.3711	169.3711	GBP	163.2583	163.1910	162.9218	162.6525
146.4365	146.4365	EUR	140.4939	140.4363	140.2058	139.9752
0.8420	0.8420	JPY	0.7720	0.7717	0.7704	0.7691
89.4703	89.4703	AUD	86.1564	86.1213	85.9808	85.8402
90.1126	90.1126	CAD	87.1899	87.1543	87.0118	86.8693
155.5120	155.5120	CHF	151.3168	151.2550	151.0080	150.7609
98.8809	98.8809	SGD	95.5914	95.5524	95.3964	95.2404
30.5804	30.5804	MYR	29.5156	29.5034	29.4545	29.4057
33.2756	33.2756	SAR	32.1837	32.1703	32.1171	32.0638
33.9981	33.9981	AED	33.1214	33.1078	33.0533	32.9988
18.6582	18.6582	CNY	18.1433	18.1359	18.1063	18.0767

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	163.3007	161.5930	159.8853	158.1776	154.7623
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	124.6005	125.1821	125.7448	127.5920
Buying Rate	USD	123.0747	123.6495	124.2058	125.9913

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	95.1600	335.5000	152.2600	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	1.3470	1.1529	0.7031	156.5500	1.2817	1.4034	4.0890	0.8091	6.7534
Buying	1.3463	1.1527	0.7027	156.5700	1.2821	1.4035	4.0950	0.8095	6.7544

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