

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.139/26

Effective Date: 4-Aug-2026 to 5-Aug-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
123.9800	123.9800	USD	122.7500	122.7000	122.5000	122.3000
168.8627	168.8627	GBP	162.7919	162.7248	162.4563	162.1878
146.2010	146.2010	EUR	140.2730	140.2154	139.9853	139.7551
0.8368	0.8368	JPY	0.7667	0.7664	0.7651	0.7639
89.3464	89.3464	AUD	86.0337	85.9986	85.8583	85.7179
90.0560	90.0560	CAD	87.1339	87.0983	86.9559	86.8135
155.3417	155.3417	CHF	151.1671	151.1054	150.8586	150.6118
98.8356	98.8356	SGD	95.5167	95.4778	95.3219	95.1660
30.5581	30.5581	MYR	29.5009	29.4887	29.4399	29.3911
33.2747	33.2747	SAR	32.1819	32.1686	32.1154	32.0621
33.9990	33.9990	AED	33.1223	33.1087	33.0542	32.9998
18.6514	18.6514	CNY	18.1363	18.1289	18.0993	18.0697

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	162.8390	161.1362	159.4333	157.7305	154.3248
EUR	139.5132	138.0533	136.5935	135.1337	132.2141

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	33.7000	AED	32.5000
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
33.5000	QAR	32.5000	1.4000	INR	1.2500
395.0000	KWD	360.0000	15.0000	HKD	11.0000
19.2000	CNY	17.5000	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	3.6568%	3.7509%	3.8776%	4.0451%

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	2.1568%	2.2509%	2.3776%

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	95.3125	335.5000	152.5000	1374985.0000	2093.7000	95.3375	15.4200

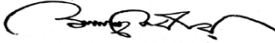
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3429	1.1510	0.7021	157.5800	1.2823	1.4043	4.0920	0.8100	6.7559
Buying	1.3425	1.1509	0.7017	157.6300	1.2831	1.4044	4.0970	0.8103	6.7570

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