

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.140/26

THURSDAY

Effective Date: 6-Aug-2026 to 8-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
123.9400	123.9400	USD	122.7500	122.7000	122.5000	122.3000
169.2304	169.2304	GBP	163.2461	163.1787	162.9095	162.6403
146.6631	146.6631	EUR	140.7763	140.7185	140.4875	140.2565
0.8360	0.8360	JPY	0.7663	0.7660	0.7647	0.7635
89.6901	89.6901	AUD	86.4265	86.3912	86.2503	86.1093
90.2417	90.2417	CAD	87.3272	87.2915	87.1488	87.0061
155.9183	155.9183	CHF	151.7866	151.7246	151.4768	151.2289
98.9328	98.9328	SGD	95.6811	95.6420	95.4859	95.3297
30.6003	30.6003	MYR	29.5522	29.5400	29.4911	29.4422
33.2623	33.2623	SAR	32.1819	32.1686	32.1154	32.0621
33.9881	33.9881	AED	33.1150	33.1014	33.0469	32.9925
18.6688	18.6688	CNY	18.1603	18.1529	18.1233	18.0936

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	163.2885	161.5810	159.8734	158.1659	154.7508
EUR	140.0112	138.5462	137.0812	135.6162	132.6861

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	124.5603	125.1418	125.7042	127.5508
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	3.6505%	3.7609%	3.9001%	4.0718%

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	2.1505%	2.2609%	2.4001%

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 =	277.3000	95.1300	335.5500	152.2100	1374055.0000	2093.7000	95.1175	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	1.3463	1.1551	0.7051	157.6800	1.2806	1.4009	4.0850	0.8067	6.7473
Buying	1.3462	1.1550	0.7049	157.7100	1.2809	1.4013	4.0900	0.8070	6.7481

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 Muhammad Tasbir Hossen and Checked by Md. Rasheduzzaman.



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



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ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY