

Exchange Rate Circular No.141/26

Effective Date: Sunday, August 09, 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
169.6394	169.6394	GBP	163.5652	163.4978	163.2280	162.9582
146.7622	146.7622	EUR	140.8745	140.8167	140.5855	140.3543
0.8355	0.8355	JPY	0.7657	0.7654	0.7642	0.7629
89.9132	89.9132	AUD	86.6474	86.6121	86.4708	86.3294
90.6924	90.6924	CAD	87.7544	87.7185	87.5751	87.4317
155.6711	155.6711	CHF	151.5795	151.5176	151.2701	151.0227
99.1372	99.1372	SGD	95.8309	95.7918	95.6354	95.4791
30.5780	30.5780	MYR	29.5229	29.5107	29.4618	29.4130
33.2711	33.2711	SAR	32.1906	32.1773	32.1240	32.0708
33.9881	33.9881	AED	33.1150	33.1014	33.0469	32.9925
18.6691	18.6691	CNY	18.1608	18.1534	18.1238	18.0942

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	163.6044	161.8935	160.1827	158.4718	155.0502
EUR	140.1084	138.6424	137.1763	135.7103	132.7782

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	3.6466%	3.7571%	3.8837%	4.0383%

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	2.1466%	2.2571%	2.3837%

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	95.2000	335.3500	152.3300	1374022.0000	2093.7000	95.2000	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	1.3496	1.1559	0.7069	157.7800	1.2779	1.3938	4.0880	0.8080	6.7472
Buying	1.3488	1.1558	0.7067	157.8300	1.2789	1.3945	4.0940	0.8081	6.7479

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.


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