

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.142/26

Effective Date: Monday, August 10, 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
123.9500	123.9500	USD	122.7500	122.7000	122.5000	122.3000
169.5662	169.5662	GBP	163.4916	163.4241	163.1545	162.8849
146.6623	146.6623	EUR	140.7517	140.6940	140.4630	140.2320
0.8336	0.8336	JPY	0.7639	0.7636	0.7623	0.7610
89.8087	89.8087	AUD	86.5492	86.5139	86.3728	86.2316
90.5467	90.5467	CAD	87.6409	87.6051	87.4619	87.3186
155.4560	155.4560	CHF	151.3543	151.2925	151.0454	150.7983
99.0389	99.0389	SGD	95.7709	95.7318	95.5756	95.4193
30.5879	30.5879	MYR	29.5449	29.5327	29.4838	29.4349
33.2737	33.2737	SAR	32.1897	32.1764	32.1232	32.0699
33.9890	33.9890	AED	33.1205	33.1068	33.0524	32.9979
18.6730	18.6730	CNY	18.1633	18.1559	18.1262	18.0966

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	163.5315	161.8214	160.1113	158.4012	154.9811
EUR	139.9869	138.5222	137.0574	135.5926	132.6631

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	124.5703	125.1519	125.7144	127.5611
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	95.2475	335.1000	152.4000	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	1.3489	1.1550	0.7060	158.1900	1.2793	1.3962	4.0870	0.8092	6.7463
Buying	1.3482	1.1548	0.7059	158.2100	1.2797	1.3963	4.0910	0.8093	6.7470

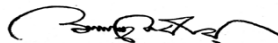
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked by Md. Rasheduzzaman.



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY