Agrani Bank PLC.

For the Use of ADs of
Agrani Bank PLC.

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No.143/26

Effective Date: Tuesday, August 11, 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
123.9500	123.9500	**USD**	122.7500	122.7000	122.5000	122.3000
169.9008	169.9008	**GBP**	163.8230	163.7554	163.4853	163.2151
146.6127	146.6127	**EUR**	140.7026	140.6449	140.4140	140.1831
0.8289	0.8289	**JPY**	0.7591	0.7588	0.7576	0.7563
89.8087	89.8087	**AUD**	86.5370	86.5017	86.3605	86.2193
90.7506	90.7506	**CAD**	87.8428	87.8070	87.6634	87.5198
155.3425	155.3425	**CHF**	151.1671	151.1054	150.8586	150.6118
99.0011	99.0011	**SGD**	95.7484	95.7094	95.5531	95.3969
30.5656	30.5656	**MYR**	29.5156	29.5034	29.4545	29.4057
33.2711	33.2711	**SAR**	32.1897	32.1764	32.1232	32.0699
33.9909	33.9909	**AED**	33.1223	33.1087	33.0542	32.9998
18.6793	18.6793	**CNY**	18.1695	18.1621	18.1324	18.1028

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	163.8595	162.1460	160.4325	158.7190	155.2920
EUR	139.9383	138.4741	137.0098	135.5456	132.6170

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**	124.5582	125.1284	125.6795	127.4280
Buying Rate	**USD**	123.0635	123.6270	124.1721	125.8626

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING
124.0000	**USD**	123.0000
166.0000	**GBP**	160.0000
33.5000	**SAR**	32.5000
89.0000	**AUD**	84.0000
90.0000	**CAD**	85.0000
33.5000	**QAR**	32.5000
395.0000	**KWD**	360.0000
19.2000	**CNY**	17.5000
314.0000	**OMR**	305.0000
86.0000	**BND**	79.0000
165.0000	**JOD**	155.0000

SELLING	CURRENCY	BUYING
147.0000	**EUR**	143.0000
33.7000	**AED**	32.5000
98.0000	**SGD**	95.0000
31.2000	**MYR**	29.5000
0.8500	**JPY**	0.7000
1.4000	**INR**	1.2500
15.0000	**HKD**	11.0000
310.0000	**BHD**	300.0000
4.2000	**THB**	3.6000
0.9200	**NPR**	0.8200

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	3.6446%	3.7612%	3.8917%	4.0555%

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	2.1446%	2.2612%	2.3917%

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	95.3875	334.7000	152.6200	1374225.0000	2093.7000	95.3000	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	1.3516	1.1546	0.7060	159.1300	1.2798	1.3930	4.0900	0.8098	6.7440
Buying	1.3509	1.1544	0.7058	159.1800	1.2800	1.3931	4.0950	0.8103	6.7447

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.
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