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.144/26

Effective Date: Wednesday, August 12, 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
123.8800	123.8800	USD	122.7500	122.7000	122.5000	122.3000
169.7195	169.7195	GBP	163.7616	163.6941	163.4240	163.1539
146.4204	146.4204	EUR	140.5921	140.5345	140.3038	140.0731
0.8271	0.8271	JPY	0.7579	0.7576	0.7563	0.7551
89.7469	89.7469	AUD	86.5001	86.4649	86.3238	86.1827
90.7259	90.7259	CAD	87.8428	87.8070	87.6634	87.5198
154.8604	154.8604	CHF	150.7941	150.7326	150.4864	150.2401
98.9161	98.9161	SGD	95.6736	95.6345	95.4784	95.3223
30.5485	30.5485	MYR	29.5229	29.5107	29.4618	29.4130
33.2639	33.2639	SAR	32.1810	32.1677	32.1145	32.0612
33.9709	33.9709	AED	33.1214	33.1078	33.0533	32.9988
18.6632	18.6632	CNY	18.1638	18.1564	18.1268	18.0971

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	163.7987	162.0859	160.3730	158.6601	155.2344
EUR	139.8290	138.3659	136.9028	135.4397	132.5134

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	124.4878	125.0577	125.6085	127.3561
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	3.6404%	3.7382%	3.8562%	4.0062%

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	2.1404%	2.2382%	2.3562%

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 =	277.3500	95.4150	334.3000	152.6600	1374222.0000	2093.7000	95.4350	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	1.3509	1.1537	0.7059	159.4200	1.2802	1.3926	4.0900	0.8119	6.7461
Buying	1.3504	1.1535	0.7055	159.4400	1.2810	1.3931	4.0940	0.8123	6.7468

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.

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SENIOR PRINCIPAL OFFICER	ASSISTANT GENERAL MANAGER	DGM & HEAD OF TREASURY