

Exchange Rate Circular No.145/26

THURSDAY

Effective Date: 13-Aug-2026 to 15-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
123.8500	123.8500	USD	122.7000	122.6500	122.4500	122.2500
169.4560	169.4560	GBP	163.5100	163.4426	163.1728	162.9030
146.2124	146.2124	EUR	140.3627	140.3051	140.0746	139.8442
0.8269	0.8269	JPY	0.7575	0.7572	0.7560	0.7547
89.6266	89.6266	AUD	86.3667	86.3315	86.1905	86.0496
90.5705	90.5705	CAD	87.6807	87.6448	87.5015	87.3581
154.4299	154.4299	CHF	150.3246	150.2632	150.0176	149.7721
98.8927	98.8927	SGD	95.6794	95.6404	95.4842	95.3280
30.5708	30.5708	MYR	29.5327	29.5204	29.4716	29.4227
33.2480	33.2480	SAR	32.1782	32.1649	32.1116	32.0583
33.9627	33.9627	AED	33.1078	33.0941	33.0397	32.9852
18.6642	18.6642	CNY	18.1618	18.1544	18.1247	18.0951

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4321	120.1642	118.8963	117.6284	115.0926
GBP	163.5498	161.8395	160.1292	158.4189	154.9984
EUR	139.6019	138.1412	136.6804	135.2197	132.2982

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	124.4577	125.0274	125.5781	127.3252
Buying Rate	USD	123.0133	123.5765	124.1214	125.8113

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	3.6421%	3.7486%	3.8771%	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	2.1421%	2.2486%	2.3771%

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	95.3500	333.7000	152.5600	1374122.0000	2093.7000	95.3300	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	1.3491	1.1523	0.7051	159.4100	1.2802	1.3947	4.0860	0.8140	6.7441
Buying	1.3489	1.1521	0.7047	159.4500	1.2804	1.3951	4.0910	0.8145	6.7448

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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