

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.146/26

Effective Date: 16-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
123.6000	123.6000	USD	122.5000	122.4000	122.3000	122.1500
169.6750	169.6750	GBP	163.7425	163.6072	163.4719	163.2690
146.4928	146.4928	EUR	140.6835	140.5678	140.4522	140.2787
0.8259	0.8259	JPY	0.7568	0.7562	0.7555	0.7546
89.8953	89.8953	AUD	86.6423	86.5714	86.5006	86.3944
90.8703	90.8703	CAD	87.9928	87.9208	87.8487	87.7407
154.2908	154.2908	CHF	150.3194	150.1965	150.0735	149.8891
98.7956	98.7956	SGD	95.5830	95.5049	95.4267	95.3095
30.5244	30.5244	MYR	29.5058	29.4813	29.4568	29.4201
33.1814	33.1814	SAR	32.1266	32.1000	32.0734	32.0334
33.8965	33.8965	AED	33.0479	33.0206	32.9934	32.9526
18.6350	18.6350	CNY	18.1391	18.1243	18.1095	18.0872

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2342	119.9683	118.7025	117.4367	114.9050
GBP	163.7798	162.0672	160.3545	158.6418	155.2165
EUR	139.9194	138.4554	136.9913	135.5272	132.5991

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	124.2065	124.7750	125.3246	127.0682
Buying Rate	USD	122.8626	123.4252	123.9694	125.6571

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	3.6392%	3.7406%	3.8522%	3.9996%

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	2.1392%	2.2406%	2.3522%

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	95.4400	332.5000	152.6800	1374126.0000	2093.7000	95.4400	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	1.3536	1.1569	0.7087	159.3000	1.2789	1.3872	4.0840	0.8131	6.7412
Buying	1.3530	1.1566	0.7081	159.3400	1.2796	1.3879	4.0880	0.8132	6.7422

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.


EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY