

Exchange Rate Circular No.147/26

Effective Date: 17-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
169.8480	169.8480	GBP	163.9508	163.8153	163.6798	163.4766
146.6412	146.6412	EUR	140.8428	140.7270	140.6112	140.4375
0.8267	0.8267	JPY	0.7578	0.7571	0.7565	0.7556
90.0313	90.0313	AUD	86.8260	86.7550	86.6841	86.5776
90.9089	90.9089	CAD	88.0629	87.9907	87.9186	87.8105
154.5530	154.5530	CHF	150.5235	150.4004	150.2772	150.0925
98.9015	98.9015	SGD	95.6879	95.6097	95.5314	95.4141
30.5838	30.5838	MYR	29.5498	29.5253	29.5008	29.4641
33.1849	33.1849	SAR	32.1275	32.1009	32.0742	32.0343
33.8955	33.8955	AED	33.0542	33.0270	32.9998	32.9589
18.6326	18.6326	CNY	18.1375	18.1227	18.1079	18.0856

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	163.9859	162.2711	160.5563	158.8415	155.4118
EUR	140.0770	138.6113	137.1456	135.6799	132.7485

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	124.1780	124.7199	125.2428	126.9124
Buying Rate	USD	122.8362	123.3723	123.8902	125.5063

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:

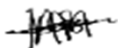
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	277.3000	95.5400	332.2500	152.6800	1374126.0000	2093.7000	95.4400	15.4200

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	1.3550	1.1581	0.7098	159.1300	1.2775	1.3866	4.0760	0.8117	6.7421
Buying	1.3547	1.1579	0.7096	159.1400	1.2782	1.3868	4.0820	0.8121	6.7428

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.


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SENIOR PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY