

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.148/26

Effective Date: 18-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
123.5000	123.5000	USD	122.3000	122.2000	122.1000	122.0000
169.5890	169.5890	GBP	163.4964	163.3610	163.2257	163.0904
146.4513	146.4513	EUR	140.5500	140.4343	140.3185	140.2028
0.8242	0.8242	JPY	0.7545	0.7539	0.7532	0.7526
90.0221	90.0221	AUD	86.7575	86.6864	86.6154	86.5444
90.8047	90.8047	CAD	87.8741	87.8021	87.7300	87.6579
154.4861	154.4861	CHF	150.3514	150.2282	150.1050	149.9818
98.7854	98.7854	SGD	95.5314	95.4532	95.3750	95.2967
30.7463	30.7463	MYR	29.6854	29.6608	29.6361	29.6115
33.1547	33.1547	SAR	32.0734	32.0467	32.0201	31.9935
33.8683	33.8683	AED	32.9998	32.9725	32.9453	32.9181
18.6156	18.6156	CNY	18.1052	18.0903	18.0755	18.0607

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0362	119.7725	118.5087	117.2449	114.7174
GBP	163.5362	161.8261	160.1160	158.4058	154.9856
EUR	139.7873	138.3247	136.8620	135.3993	132.4739

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	124.0775	124.6190	125.1415	126.8097
Buying Rate	USD	122.6353	123.1706	123.6876	125.3010

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
167.0000	GBP	161.0000	33.7000	AED	32.6000
33.5000	SAR	32.5000	98.0000	SGD	95.0000
89.0000	AUD	84.0000	31.0000	MYR	30.0000
90.0000	CAD	85.0000	0.8500	JPY	0.7000
33.6000	QAR	32.6000	1.4000	INR	1.2500
395.0000	KWD	370.0000	15.0000	HKD	11.0000
19.2000	CNY	17.5000	315.0000	BHD	305.0000
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	3.6388%	3.7277%	3.8320%	3.9702%

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	2.1388%	2.2277%	2.3320%

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	95.6675	331.6000	152.9600	1374050.0000	2093.7000	95.6025	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	1.3540	1.1575	0.7103	159.5200	1.2780	1.3871	4.0510	0.8114	6.7429
Buying	1.3532	1.1574	0.7102	159.5600	1.2782	1.3875	4.0570	0.8117	6.7438

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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