

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.149/26

Effective Date: 19-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
123.3000	123.3000	USD	122.2000	122.1000	122.0000	121.9000
169.3182	169.3182	GBP	163.4099	163.2746	163.1392	163.0038
146.3184	146.3184	EUR	140.5198	140.4040	140.2882	140.1724
0.8235	0.8235	JPY	0.7545	0.7539	0.7533	0.7526
89.5224	89.5224	AUD	86.3198	86.2491	86.1784	86.1077
90.6029	90.6029	CAD	87.7450	87.6730	87.6009	87.5289
154.2396	154.2396	CHF	150.2097	150.0865	149.9633	149.8401
98.6742	98.6742	SGD	95.4981	95.4198	95.3415	95.2633
30.6369	30.6369	MYR	29.5941	29.5695	29.5449	29.5203
33.1015	33.1015	SAR	32.0467	32.0201	31.9935	31.9668
33.8139	33.8139	AED	32.9725	32.9453	32.9181	32.8908
18.5921	18.5921	CNY	18.0971	18.0822	18.0674	18.0526

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9373	119.6745	118.4118	117.1491	114.6236
GBP	163.4507	161.7414	160.0322	158.3230	154.9045
EUR	139.7574	138.2951	136.8327	135.3703	132.4456

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	123.8766	124.4172	124.9388	126.6043
Buying Rate	USD	122.5349	123.0697	123.5863	125.1984

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	3.6473%	3.7227%	3.8205%	3.9518%

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	2.1473%	2.2227%	2.3205%

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	95.7250	331.6000	153.1700	1374050.0000	2093.7000	95.6800	15.4200

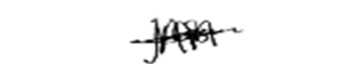
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3540	1.1583	0.7074	159.4000	1.2774	1.3880	4.0590	0.8114	6.7406
Buying	1.3536	1.1581	0.7072	159.4200	1.2776	1.3884	4.0660	0.8118	6.7413

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.
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