

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.150/26

THURSDAY

Effective Date: 20-Aug-2026 to 22-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
170.2799	170.2799	GBP	164.3142	164.1781	164.0420	163.9059
147.5391	147.5391	EUR	141.7052	141.5884	141.4716	141.3548
0.8283	0.8283	JPY	0.7593	0.7586	0.7580	0.7574
90.1143	90.1143	AUD	86.8820	86.8108	86.7396	86.6684
91.1437	91.1437	CAD	88.2743	88.2018	88.1294	88.0569
156.5400	156.5400	CHF	152.4682	152.3432	152.2181	152.0931
99.1450	99.1450	SGD	95.9645	95.8859	95.8072	95.7286
30.7874	30.7874	MYR	29.7576	29.7329	29.7082	29.6834
33.0997	33.0997	SAR	32.0450	32.0184	31.9917	31.9651
33.8129	33.8129	AED	32.9716	32.9444	32.9172	32.8899
18.6384	18.6384	CNY	18.1426	18.1278	18.1129	18.0980

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	164.3456	162.6270	160.9085	159.1899	155.7527
EUR	140.9305	139.4559	137.9813	136.5067	133.5574

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	3.6525%	3.7332%	3.8369%	3.9782%

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	2.1525%	2.2332%	2.3369%

Note: Interest on RFCD account will be payable as per the FE Circular No. 28 Date: October 31, 2024 of Bangladesh Bank.

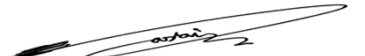
6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	277.3000	95.6625	329.9000	153.0600	1374050.0000	2093.7000	95.7525	15.4200

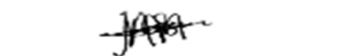
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3618	1.1682	0.7122	158.4300	1.2712	1.3796	4.0390	0.7993	6.7236
Buying	1.3610	1.1678	0.7118	158.4400	1.2714	1.3801	4.0440	0.7998	6.7244

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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