

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.151/26

Effective Date: Sunday, August 23, 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
170.5389	170.5389	GBP	164.6319	164.4956	164.3592	164.2228
147.5267	147.5267	EUR	141.7296	141.6128	141.4960	141.3792
0.8258	0.8258	JPY	0.7567	0.7561	0.7554	0.7548
90.7924	90.7924	AUD	87.5663	87.4945	87.4228	87.3511
91.3515	91.3515	CAD	88.4801	88.4075	88.3348	88.2622
156.2318	156.2318	CHF	152.2203	152.0954	151.9706	151.8458
99.2902	99.2902	SGD	96.0705	95.9917	95.9130	95.8343
30.8176	30.8176	MYR	29.7726	29.7478	29.7231	29.6983
33.1006	33.1006	SAR	32.0459	32.0192	31.9926	31.9660
33.8102	33.8102	AED	32.9698	32.9426	32.9154	32.8881
18.6455	18.6455	CNY	18.1505	18.1356	18.1207	18.1058

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	164.6601	162.9382	161.2163	159.4945	156.0507
EUR	140.9547	139.4799	138.0050	136.5301	133.5804

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	33.8000	AED	33.0000
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
33.8000	QAR	33.0000	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	3.6587%	3.7406%	3.8440%	3.9883%

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	2.1587%	2.2406%	2.3440%

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	95.6900	329.4000	153.1200	1374050.0000	2093.7000	95.6900	15.4200

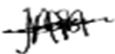
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3639	1.1681	0.7177	158.9400	1.2693	1.3764	4.0350	0.8009	6.7210
Buying	1.3636	1.1680	0.7174	158.9700	1.2700	1.3769	4.0420	0.8011	6.7215

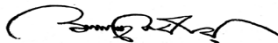
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Muhammad Tasbir Hossen and Checked by Md. Rasheduzzaman.



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY