

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.152/26

Effective Date: Monday, August 24, 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
170.6622	170.6622	GBP	164.6930	164.5566	164.4202	164.2838
147.5267	147.5267	EUR	141.7174	141.6006	141.4838	141.3670
0.8258	0.8258	JPY	0.7568	0.7562	0.7556	0.7550
90.6445	90.6445	AUD	87.4319	87.3602	87.2886	87.2170
91.1956	91.1956	CAD	88.3257	88.2532	88.1807	88.1082
156.3857	156.3857	CHF	152.3155	152.1906	152.0657	151.9408
99.2825	99.2825	SGD	96.1008	96.0220	95.9433	95.8645
30.7949	30.7949	MYR	29.7651	29.7403	29.7156	29.6909
33.1006	33.1006	SAR	32.0433	32.0166	31.9900	31.9634
33.8148	33.8148	AED	32.9734	32.9462	32.9190	32.8917
18.6395	18.6395	CNY	18.1456	18.1307	18.1159	18.1010

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	164.7205	162.9980	161.2755	159.5530	156.1081
EUR	140.9426	139.4679	137.9931	136.5184	133.5689

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	123.8543	124.3739	124.8746	126.4857
Buying Rate	USD	122.5141	123.0283	123.5241	125.0836

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	95.6500	328.4000	153.0400	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	1.3649	1.1681	0.7165	158.9300	1.2694	1.3788	4.0380	0.8001	6.7232
Buying	1.3641	1.1679	0.7163	158.9400	1.2696	1.3793	4.0430	0.8006	6.7233

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