

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.153/26

Effective Date: 25-Aug-2026 to 26-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
170.7129	170.7129	GBP	164.6215	164.4853	164.3490	164.2128
147.5010	147.5010	EUR	141.5773	141.4608	141.3442	141.2276
0.8251	0.8251	JPY	0.7554	0.7548	0.7541	0.7535
90.6272	90.6272	AUD	87.3200	87.2486	87.1771	87.1056
90.9139	90.9139	CAD	87.9886	87.9165	87.8443	87.7721
156.0017	156.0017	CHF	151.8323	151.7079	151.5835	151.4590
99.3405	99.3405	SGD	96.0886	96.0099	95.9312	95.8525
30.7991	30.7991	MYR	29.7375	29.7128	29.6881	29.6635
33.1530	33.1530	SAR	32.0716	32.0450	32.0184	31.9917
33.8683	33.8683	AED	32.9998	32.9725	32.9453	32.9181
18.6692	18.6692	CNY	18.1588	18.1440	18.1291	18.1142

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	164.6498	162.9280	161.2063	159.4845	156.0410
EUR	140.8040	139.3307	137.8574	136.3841	133.4375

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	124.0552	124.5756	125.0772	126.6908
Buying Rate	USD	122.6146	123.1291	123.6254	125.1861

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	3.6673%	3.7428%	3.8431%	3.9860%

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	2.1673%	2.2428%	2.3431%

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	95.7225	328.0000	153.1500	1374050.0000	2093.7000	95.7450	15.4200

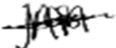
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3631	1.1660	0.7152	159.3300	1.2707	1.3854	4.0440	0.8034	6.7232
Buying	1.3624	1.1658	0.7148	159.3700	1.2708	1.3857	4.0500	0.8038	6.7239

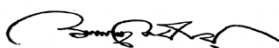
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Muhammad Tasbir Hossen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



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY