

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.154/26

THURSDAY

Effective Date: 27-Aug-2026 to 29-Aug-2026

Phone: 02223384902, 02223383978
Email: treasury@agranibank.org
agranidealers@gmail.com

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
123.7500	123.7500	USD	122.5500	122.4500	122.3500	122.2500
170.5710	170.5710	GBP	164.5209	164.3851	164.2492	164.1133
147.7430	147.7430	EUR	141.8198	141.7032	141.5867	141.4702
0.8267	0.8267	JPY	0.7570	0.7564	0.7558	0.7551
91.2020	91.2020	AUD	87.9032	87.8313	87.7595	87.6877
90.9142	90.9142	CAD	87.9844	87.9123	87.8403	87.7683
155.9494	155.9494	CHF	151.8026	151.6785	151.5544	151.4302
99.5296	99.5296	SGD	96.2777	96.1990	96.1204	96.0417
31.0130	31.0130	MYR	29.9494	29.9246	29.8998	29.8750
33.2204	33.2204	SAR	32.1391	32.1125	32.0858	32.0592
33.9355	33.9355	AED	33.0669	33.0397	33.0125	32.9852
18.7130	18.7130	CNY	18.2023	18.1874	18.1725	18.1576

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2837	120.0173	118.7510	117.4846	114.9519
GBP	164.5502	162.8295	161.1088	159.3881	155.9466
EUR	141.0440	139.5682	138.0924	136.6166	133.6649

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	124.3063	124.8278	125.3304	126.9473
Buying Rate	USD	122.8656	123.3812	123.8785	125.4424

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
19.3000	CNY	18.0000	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	3.6881%	3.7674%	3.8768%	4.0314%

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	2.1881%	2.2674%	2.3768%

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 =	277.2500	95.4100	328.5000	152.6600	1374100.0000	2093.7000	95.4125	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	1.3592	1.1656	0.7184	159.3300	1.2708	1.3882	4.0240	0.8053	6.7208
Buying	1.3588	1.1654	0.7181	159.3600	1.2709	1.3886	4.0300	0.8056	6.7216

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