

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.155/26

Effective Date: Sunday, August 30, 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
123.7500	123.7500	USD	122.5500	122.4500	122.3500	122.2500
169.8780	169.8780	GBP	163.8224	163.6871	163.5518	163.4165
146.8644	146.8644	EUR	140.9374	140.8216	140.7058	140.5900
0.8231	0.8231	JPY	0.7534	0.7528	0.7522	0.7515
90.9421	90.9421	AUD	87.6213	87.5497	87.4781	87.4066
90.7924	90.7924	CAD	87.8448	87.7729	87.7010	87.6291
155.2088	155.2088	CHF	151.0697	150.9462	150.8227	150.6991
99.2469	99.2469	SGD	95.9375	95.8591	95.7807	95.7023
31.0283	31.0283	MYR	29.9494	29.9246	29.8998	29.8750
33.2231	33.2231	SAR	32.1400	32.1133	32.0867	32.0601
33.9327	33.9327	AED	33.0651	33.0379	33.0106	32.9834
18.6988	18.6988	CNY	18.1865	18.1717	18.1568	18.1420

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	163.8589	162.1454	160.4319	158.7184	155.2914
EUR	140.1707	138.7040	137.2374	135.7707	132.8373

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	3.6864%	3.7641%	3.8719%	4.0236%

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	2.1864%	2.2641%	2.3719%

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	95.3700	327.9000	152.6100	1374100.0000	2093.7000	95.3700	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	1.3536	1.1585	0.7163	160.0800	1.2745	1.3901	4.0220	0.8092	6.7260
Buying	1.3531	1.1582	0.7158	160.1100	1.2754	1.3908	4.0300	0.8095	6.7274

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