

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.156/26

Effective Date: Monday, August 31, 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
123.6500	123.6500	USD	122.4500	122.3500	122.2500	122.1500
169.8787	169.8787	GBP	163.8463	163.7108	163.5754	163.4400
146.8474	146.8474	EUR	140.9440	140.8281	140.7122	140.5963
0.8240	0.8240	JPY	0.7544	0.7538	0.7532	0.7525
90.9200	90.9200	AUD	87.6477	87.5760	87.5044	87.4327
90.8101	90.8101	CAD	87.8743	87.8023	87.7303	87.6583
155.1419	155.1419	CHF	151.0023	150.8787	150.7551	150.6316
99.3057	99.3057	SGD	96.0477	95.9691	95.8905	95.8120
31.0034	31.0034	MYR	29.9246	29.8998	29.8750	29.8502
33.1964	33.1964	SAR	32.1125	32.0858	32.0592	32.0326
33.9101	33.9101	AED	33.0415	33.0143	32.9870	32.9598
18.6981	18.6981	CNY	18.1887	18.1739	18.1590	18.1441

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1847	119.9194	118.6541	117.3887	114.8581
GBP	163.8825	162.1688	160.4550	158.7413	155.3138
EUR	140.1773	138.7105	137.2438	135.7770	132.8435

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	124.2060	124.7273	125.2296	126.8036
Buying Rate	USD	122.7654	123.2808	123.7778	125.3001

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
33.4000	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	1.4200	INR	1.3000
400.0000	KWD	375.0000	15.0000	HKD	11.0000
19.3000	CNY	18.0000	315.0000	BHD	305.0000
318.0000	OMR	310.0000	4.2000	THB	3.6000
87.0000	BND	80.0000	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	95.4175	327.5000	152.6700	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	1.3547	1.1593	0.7167	159.7500	1.2727	1.3887	4.0220	0.8089	6.7208
Buying	1.3544	1.1592	0.7166	159.7700	1.2729	1.3892	4.0300	0.8092	6.7211

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 Md Nasir Uddin and Checked by Md. Rasheduzzaman.

EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER

MD. MAHBUBUL ISLAM
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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY