

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.158/26

Effective Date: Wednesday, September 02, 2026

Phone No.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
123.6500	123.6500	USD	122.4500	122.3500	122.2500	122.1500
169.3470	169.3470	GBP	163.3075	163.1725	163.0375	162.9025
146.6867	146.6867	EUR	140.7726	140.6568	140.5411	140.4253
0.8219	0.8219	JPY	0.7522	0.7516	0.7510	0.7503
90.5861	90.5861	AUD	87.3171	87.2457	87.1743	87.1029
90.6309	90.6309	CAD	87.7033	87.6314	87.5596	87.4877
154.3897	154.3897	CHF	150.2950	150.1720	150.0490	149.9260
99.2522	99.2522	SGD	95.9948	95.9163	95.8378	95.7592
30.8551	30.8551	MYR	29.8007	29.7760	29.7513	29.7266
33.1947	33.1947	SAR	32.1133	32.0867	32.0601	32.0334
33.9082	33.9082	AED	33.0397	33.0125	32.9852	32.9580
18.6945	18.6945	CNY	18.1836	18.1687	18.1538	18.1390

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	163.3493	161.6411	159.9330	158.2248	154.8084
EUR	140.0076	138.5426	137.0777	135.6127	132.6827

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	3.7081%	3.8010%	3.9361%	4.1144%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.0257%	4.2757%	4.5257%
GBP	3.8051%	4.0551%	4.3051%
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	2.2081%	2.3010%	2.4361%

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	94.9550	327.6000	151.9400	1374100.0000	2093.7000	94.9500	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	1.3504	1.1580	0.7140	160.1900	1.2734	1.3915	4.0415	0.8129	6.7221
Buying	1.3500	1.1578	0.7139	160.2300	1.2736	1.3919	4.0465	0.8130	6.7230

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
ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY