

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.162/26

Effective Date: Tuesday, September 08, 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
169.8045	169.8045	GBP	163.7238	163.5885	163.4532	163.3178
147.2555	147.2555	EUR	141.3359	141.2196	141.1034	140.9872
0.8559	0.8559	JPY	0.7860	0.7853	0.7847	0.7840
91.5258	91.5258	AUD	88.2477	88.1755	88.1034	88.0312
91.3455	91.3455	CAD	88.4169	88.3445	88.2720	88.1996
155.0664	155.0664	CHF	150.9275	150.8040	150.6805	150.5570
99.9202	99.9202	SGD	96.6561	96.5770	96.4980	96.4189
30.7758	30.7758	MYR	29.7150	29.6903	29.6657	29.6410
33.1877	33.1877	SAR	32.1064	32.0798	32.0531	32.0265
33.9082	33.9082	AED	33.0397	33.0125	32.9852	32.9580
18.7266	18.7266	CNY	18.2159	18.2010	18.1861	18.1712

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	163.7614	162.0489	160.3364	158.6239	155.1990
EUR	140.5651	139.0943	137.6235	136.1527	133.2111

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	124.1908	124.6977	125.1857	126.6957
Buying Rate	USD	122.7512	123.2524	123.7353	125.1958

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	162.0000	33.8000	AED	33.0000
33.4000	SAR	32.5000	99.0000	SGD	96.0000
89.0000	AUD	85.0000	31.2000	MYR	30.2000
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
166.0000	JOD	156.0000			

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	3.7612%	3.8442%	3.9846%	4.1781%

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	2.2612%	2.3442%	2.4846%

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	94.6750	328.0000	151.4900	1374100.0000	2093.7000	94.4850	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	1.3541	1.1626	0.7216	153.4300	1.2647	1.3804	4.0520	0.8093	6.7104
Buying	1.3534	1.1624	0.7215	153.4500	1.2649	1.3807	4.0580	0.8096	6.7111

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 Emam Hossain.


EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY