

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.163/26

Effective Date: Wednesday, September 09, 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
169.9158	169.9158	GBP	163.8340	163.6986	163.5632	163.4277
147.3297	147.3297	EUR	141.4094	141.2931	141.1768	141.0605
0.8559	0.8559	JPY	0.7858	0.7852	0.7845	0.7839
91.6371	91.6371	AUD	88.3456	88.2734	88.2012	88.1289
91.5471	91.5471	CAD	88.6100	88.5374	88.4648	88.3923
155.1797	155.1797	CHF	151.0210	150.8974	150.7738	150.6502
99.9280	99.9280	SGD	96.6714	96.5923	96.5132	96.4342
30.6558	30.6558	MYR	29.6112	29.5867	29.5621	29.5375
33.2008	33.2008	SAR	32.0994	32.0728	32.0462	32.0196
33.9092	33.9092	AED	33.0406	33.0134	32.9861	32.9589
18.7354	18.7354	CNY	18.2246	18.2097	18.1948	18.1799

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	163.8704	162.1568	160.4432	158.7296	155.3023
EUR	140.6378	139.1662	137.6947	136.2231	133.2800

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	3.7423%	3.8134%	3.9424%	4.1243%

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	2.2423%	2.3134%	2.4424%

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	94.9250	328.4000	151.8900	1374100.0000	2093.7000	94.8175	15.4200

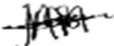
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3550	1.1632	0.7225	153.4300	1.2646	1.3773	4.0680	0.8087	6.7072
Buying	1.3543	1.1630	0.7223	153.4800	1.2647	1.3777	4.0720	0.8091	6.7079

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