

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.164/26

THURSDAY

Effective Date: 10-Sep-2026 to 12-Sep-2026

Phone: 02223384902, 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
170.0394	170.0394	GBP	163.9565	163.8210	163.6854	163.5499
147.4162	147.4162	EUR	141.5073	141.3909	141.2746	141.1582
0.8563	0.8563	JPY	0.7862	0.7855	0.7849	0.7842
91.5753	91.5753	AUD	88.2967	88.2245	88.1523	88.0801
91.3390	91.3390	CAD	88.4041	88.3316	88.2592	88.1868
155.1608	155.1608	CHF	150.9836	150.8600	150.7365	150.6129
99.9821	99.9821	SGD	96.7250	96.6459	96.5668	96.4877
30.7307	30.7307	MYR	29.6556	29.6310	29.6064	29.5818
33.2017	33.2017	SAR	32.1003	32.0737	32.0471	32.0204
33.9082	33.9082	AED	33.0333	33.0061	32.9789	32.9517
18.7343	18.7343	CNY	18.2235	18.2086	18.1937	18.1788

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	163.9916	162.2767	160.5618	158.8470	155.4172
EUR	140.7347	139.2622	137.7896	136.3170	133.3719

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	3.7681%	3.8366%	3.9686%	4.1596%

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	2.2681%	2.3366%	2.4686%

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	95.2650	328.5000	152.4300	1374100.0000	2093.7000	95.1050	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	1.3560	1.1639	0.7220	153.3600	1.2639	1.3805	4.0580	0.8088	6.7076
Buying	1.3553	1.1638	0.7219	153.4100	1.2640	1.3809	4.0660	0.8093	6.7083

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