

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.165/26

Effective Date: Sunday, September 13, 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
169.5572	169.5572	GBP	163.5279	163.3927	163.2576	163.1224
146.9587	146.9587	EUR	141.0175	140.9015	140.7856	140.6696
0.8553	0.8553	JPY	0.7855	0.7848	0.7842	0.7835
90.9818	90.9818	AUD	87.6722	87.6005	87.5288	87.4571
90.9257	90.9257	CAD	87.9886	87.9165	87.8445	87.7724
153.7933	153.7933	CHF	149.6127	149.4902	149.3678	149.2453
99.7350	99.7350	SGD	96.4804	96.4015	96.3225	96.2436
30.6558	30.6558	MYR	29.6038	29.5793	29.5547	29.5302
33.1850	33.1850	SAR	32.1038	32.0771	32.0505	32.0239
33.9082	33.9082	AED	33.0397	33.0125	32.9852	32.9580
18.7332	18.7332	CNY	18.2230	18.2081	18.1931	18.1782

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	163.5675	161.8570	160.1465	158.4361	155.0152
EUR	140.2500	138.7825	137.3150	135.8475	132.9124

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	3.7921%	3.8604%	3.9877%	4.1857%

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	2.2921%	2.3604%	2.4877%

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	95.5500	328.6000	152.8800	1374100.0000	2093.7000	95.5500	15.4200

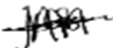
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3521	1.1602	0.7172	153.5400	1.2671	1.3869	4.0680	0.8161	6.7080
Buying	1.3518	1.1598	0.7168	153.5500	1.2672	1.3874	4.0730	0.8167	6.7085

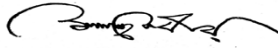
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md Nasir Uddin and Checked by Md. Rasheduzzaman.



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY