

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.166/26

Effective Date: Monday, September 14, 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
123.7000	123.7000	USD	122.5000	122.4000	122.3000	122.2000
169.4763	169.4763	GBP	163.3995	163.2645	163.1295	162.9944
146.6456	146.6456	EUR	140.7325	140.6168	140.5011	140.3854
0.8529	0.8529	JPY	0.7831	0.7824	0.7818	0.7811
90.7331	90.7331	AUD	87.4508	87.3793	87.3078	87.2363
90.9424	90.9424	CAD	88.0183	87.9462	87.8741	87.8021
153.5025	153.5025	CHF	149.3440	149.2218	149.0997	148.9775
99.6283	99.6283	SGD	96.3751	96.2963	96.2175	96.1387
30.6531	30.6531	MYR	29.6013	29.5768	29.5523	29.5277
33.2115	33.2115	SAR	32.1101	32.0835	32.0569	32.0303
33.9219	33.9219	AED	33.0533	33.0261	32.9988	32.9716
18.7440	18.7440	CNY	18.2331	18.2182	18.2033	18.1884

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2342	119.9683	118.7025	117.4367	114.9050
GBP	163.4404	161.7312	160.0221	158.3130	154.8947
EUR	139.9679	138.5034	137.0388	135.5742	132.6451

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	124.2132	124.6943	125.1565	126.5766
Buying Rate	USD	122.7757	123.2514	123.7087	125.0823

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	328.5000	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	1.3509	1.1572	0.7149	154.0600	1.2690	1.3872	4.0700	0.8180	6.7068
Buying	1.3502	1.1570	0.7147	154.0700	1.2691	1.3875	4.0750	0.8185	6.7075

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. Emam Hossain.

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