

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.167/26

Effective Date: Tuesday, September 15, 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
123.7000	123.7000	USD	122.5000	122.4000	122.3000	122.2000
169.2042	169.2042	GBP	163.1790	163.0442	162.9093	162.7745
146.2251	146.2251	EUR	140.3283	140.2129	140.0975	139.9821
0.8499	0.8499	JPY	0.7800	0.7793	0.7787	0.7780
90.4239	90.4239	AUD	87.1568	87.0855	87.0143	86.9431
90.6797	90.6797	CAD	87.7582	87.6863	87.6144	87.5426
153.5025	153.5025	CHF	149.3806	149.2584	149.1362	149.0140
99.4367	99.4367	SGD	96.1853	96.1067	96.0280	95.9494
30.5935	30.5935	MYR	29.5498	29.5253	29.5008	29.4763
33.1975	33.1975	SAR	32.1162	32.0896	32.0630	32.0363
33.9219	33.9219	AED	33.0533	33.0261	32.9988	32.9716
18.7368	18.7368	CNY	18.2258	18.2109	18.1960	18.1811

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	163.2222	161.5153	159.8085	158.1016	154.6879
EUR	139.5679	138.1075	136.6471	135.1867	132.2659

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	3.8168%	3.8946%	4.0409%	4.2759%

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	2.3168%	2.3946%	2.5409%

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	95.7975	329.0000	153.2600	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	1.3487	1.1538	0.7124	154.6400	1.2715	1.3913	4.0780	0.8180	6.7094
Buying	1.3484	1.1537	0.7123	154.6800	1.2716	1.3916	4.0820	0.8183	6.7102

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.

EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER

MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY