

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.168/26

Effective Date: Wednesday, September 16, 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
169.1423	169.1423	GBP	163.0688	162.9340	162.7993	162.6645
146.2745	146.2745	EUR	140.3405	140.2251	140.1097	139.9944
0.8461	0.8461	JPY	0.7763	0.7756	0.7750	0.7744
90.4486	90.4486	AUD	87.1690	87.0978	87.0265	86.9553
90.5520	90.5520	CAD	87.6445	87.5727	87.5009	87.4292
153.3732	153.3732	CHF	149.2161	149.0941	148.9720	148.8499
99.2991	99.2991	SGD	96.0416	95.9631	95.8846	95.8060
30.5601	30.5601	MYR	29.4801	29.4557	29.4312	29.4068
33.1940	33.1940	SAR	32.1127	32.0861	32.0595	32.0329
33.9219	33.9219	AED	33.0533	33.0261	32.9988	32.9716
18.7360	18.7360	CNY	18.2250	18.2101	18.1952	18.1803

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	163.1130	161.4073	159.7016	157.9959	154.5845
EUR	139.5800	138.1195	136.6589	135.1984	132.2774

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
168.0000	GBP	163.0000	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
91.0000	CAD	86.0000	0.8500	JPY	0.7000
33.8000	QAR	33.0000	1.3800	INR	1.2800
400.0000	KWD	380.0000	15.0000	HKD	11.0000
19.3000	CNY	18.0000	315.0000	BHD	305.0000
318.0000	OMR	310.0000	4.1000	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	3.8615%	3.9486%	4.0976%	4.3526%

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	2.3615%	2.4486%	2.5976%

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	95.8400	329.7000	153.3400	1374100.0000	2093.7000	95.9550	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	1.3482	1.1542	0.7126	155.3900	1.2733	1.3933	4.0825	0.8187	6.7097
Buying	1.3475	1.1538	0.7124	155.4000	1.2735	1.3934	4.0915	0.8192	6.7105

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 Muhammad Tasbir Hossen.


EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY