

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.169/26

THURSDAY

Effective Date: 17-Sep-2026 to 19-Sep-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
167.8188	167.8188	GBP	161.7580	161.6243	161.4906	161.3570
145.2602	145.2602	EUR	139.3605	139.2459	139.1313	139.0168
0.8424	0.8424	JPY	0.7725	0.7719	0.7712	0.7706
90.1765	90.1765	AUD	86.8750	86.8040	86.7330	86.6620
90.1713	90.1713	CAD	87.2613	87.1898	87.1184	87.0469
152.0923	152.0923	CHF	147.9492	147.8281	147.7071	147.5861
99.0328	99.0328	SGD	95.7855	95.7072	95.6288	95.5505
30.4713	30.4713	MYR	29.4108	29.3864	29.3620	29.3376
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
18.7407	18.7407	CNY	18.2293	18.2144	18.1995	18.1846

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	161.8158	160.1237	158.4315	156.7393	153.3550
EUR	138.6101	137.1597	135.7093	134.2589	131.3581

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	3.8857%	3.9799%	4.1290%	4.3854%

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	2.3857%	2.4799%	2.6290%

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 =	277.0500	96.0725	331.4000	153.7100	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	1.3375	1.1460	0.7104	156.1000	1.2768	1.3993	4.0945	0.8257	6.7080
Buying	1.3368	1.1458	0.7100	156.1500	1.2769	1.3995	4.1010	0.8262	6.7089

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.

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MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY