

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.170/26

Effective Date: Sunday, September 20, 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
123.6000	123.6000	USD	122.4000	122.3000	122.2000	122.1000
167.9569	167.9569	GBP	161.9303	161.7964	161.6625	161.5285
145.4546	145.4546	EUR	139.5519	139.4371	139.3223	139.2074
0.8380	0.8380	JPY	0.7681	0.7674	0.7668	0.7662
90.3156	90.3156	AUD	87.0121	86.9409	86.8697	86.7986
90.1378	90.1378	CAD	87.2086	87.1371	87.0656	86.9942
152.6816	152.6816	CHF	148.4946	148.3730	148.2514	148.1298
99.0380	99.0380	SGD	95.7372	95.6589	95.5805	95.5022
30.5838	30.5838	MYR	29.5033	29.4788	29.4543	29.4298
33.1735	33.1735	SAR	32.0740	32.0474	32.0208	31.9941
33.8955	33.8955	AED	33.0197	32.9925	32.9653	32.9381
18.7546	18.7546	CNY	18.2447	18.2297	18.2148	18.1999

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1352	119.8704	118.6056	117.3408	114.8112
GBP	161.9864	160.2924	158.5985	156.9045	153.5166
EUR	138.7996	137.3472	135.8948	134.4424	131.5377

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	124.1128	124.5935	125.0553	126.4743
Buying Rate	USD	122.6753	123.1506	123.6076	124.9800

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	3.8908%	3.9960%	4.1510%	4.4089%

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	2.3908%	2.4960%	2.6510%

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 =	276.8500	95.9300	330.7500	153.3900	1374100.0000	2093.7000	95.9300	15.4200

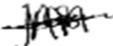
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3397	1.1485	0.7121	156.8600	1.2757	1.3987	4.0760	0.8218	6.6975
Buying	1.3393	1.1483	0.7117	156.9100	1.2765	1.3992	4.0850	0.8225	6.6978

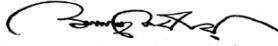
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Muhammad Tasbir Hossen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



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



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