

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.174/26

THURSDAY

Effective Date: 24-Sep-2026 to 26-Sep-2026

Phone: 02223384902, 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
166.1241	166.1241	GBP	160.1165	159.9842	159.8518	159.7195
144.2459	144.2459	EUR	138.3560	138.2422	138.1285	138.0147
0.8328	0.8328	JPY	0.7631	0.7625	0.7619	0.7612
89.2735	89.2735	AUD	86.0175	85.9472	85.8769	85.8066
89.4632	89.4632	CAD	86.5663	86.4954	86.4245	86.3537
152.3467	152.3467	CHF	148.2369	148.1156	147.9943	147.8731
98.7755	98.7755	SGD	95.5307	95.4526	95.3745	95.2964
30.5861	30.5861	MYR	29.5204	29.4959	29.4715	29.4470
33.2027	33.2027	SAR	32.1214	32.0948	32.0682	32.0415
33.9228	33.9228	AED	33.0542	33.0270	32.9998	32.9725
18.7236	18.7236	CNY	18.2130	18.1981	18.1832	18.1683

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	160.1913	158.5161	156.8409	155.1657	151.8153
EUR	137.6160	136.1760	134.7360	133.2960	130.4159

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
33.2000	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	0.7500
33.8000	QAR	33.0000	1.3800	INR	1.2500
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	3.8985%	4.0330%	4.2014%	4.4848%

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	2.3985%	2.5330%	2.7014%

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 =	276.9500	95.8400	329.4000	153.3400	1374100.0000	2093.7000	95.7400	15.4200

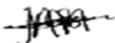
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3238	1.1378	0.7031	158.0300	1.2802	1.4106	4.0790	0.8243	6.7142
Buying	1.3234	1.1376	0.7030	158.0400	1.2803	1.4107	4.0860	0.8246	6.7149

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