

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.175/26

Effective Date: Sunday, September 27, 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
166.2265	166.2265	GBP	160.1678	160.0353	159.9028	159.7703
144.3051	144.3051	EUR	138.4258	138.3119	138.1980	138.0841
0.8360	0.8360	JPY	0.7661	0.7655	0.7649	0.7642
89.1166	89.1166	AUD	85.8615	85.7913	85.7211	85.6508
89.1754	89.1754	CAD	86.2562	86.1855	86.1148	86.0442
151.5193	151.5193	CHF	147.3634	147.2427	147.1221	147.0014
98.9242	98.9242	SGD	95.6172	95.5389	95.4607	95.3824
30.6286	30.6286	MYR	29.5547	29.5302	29.5057	29.4811
33.1822	33.1822	SAR	32.1009	32.0742	32.0476	32.0210
33.8946	33.8946	AED	33.0197	32.9925	32.9653	32.9381
18.7126	18.7126	CNY	18.2014	18.1865	18.1716	18.1567

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	160.2420	158.5663	156.8906	155.2148	151.8634
EUR	137.6851	136.2444	134.8036	133.3629	130.4814

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
33.2000	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	3.9003%	4.0743%	4.2590%	4.5692%

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	2.4003%	2.5743%	2.7590%

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 =	276.7500	95.8125	330.0000	153.3000	1374100.0000	2093.7000	95.8125	15.4200

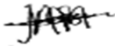
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3257	1.1392	0.7024	157.2600	1.2772	1.4141	4.0700	0.8282	6.7128
Buying	1.3249	1.1391	0.7023	157.3000	1.2781	1.4146	4.0780	0.8288	6.7137

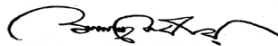
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked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



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY