

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.176/26

Effective Date: Monday, September 28, 2026

Phone No.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
123.6000	123.6000	USD	122.4000	122.3000	122.2000	122.1000
166.0906	166.0906	GBP	160.0454	159.9130	159.7806	159.6482
144.2557	144.2557	EUR	138.3646	138.2508	138.1369	138.0231
0.8334	0.8334	JPY	0.7637	0.7631	0.7624	0.7618
89.1537	89.1537	AUD	85.8860	85.8158	85.7455	85.6753
89.1198	89.1198	CAD	86.2134	86.1428	86.0721	86.0015
151.3214	151.3214	CHF	147.2210	147.1004	146.9799	146.8594
98.8485	98.8485	SGD	95.6022	95.5239	95.4457	95.3675
30.5393	30.5393	MYR	29.4886	29.4641	29.4397	29.4152
33.1822	33.1822	SAR	32.1009	32.0742	32.0476	32.0210
33.8910	33.8910	AED	33.0234	32.9961	32.9689	32.9417
18.7085	18.7085	CNY	18.1987	18.1838	18.1689	18.1540

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	160.1209	158.4464	156.7720	155.0975	151.7485
EUR	137.6245	136.1844	134.7443	133.3042	130.4240

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	124.1014	124.5715	125.0226	126.5284
Buying Rate	USD	122.6647	123.1295	123.5759	125.0323

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	95.9425	330.2000	153.5000	1374100.0000	2093.7000	95.8125	15.4200

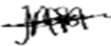
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3246	1.1388	0.7027	157.7700	1.2782	1.4150	4.0820	0.8293	6.7143
Buying	1.3239	1.1386	0.7025	157.7900	1.2783	1.4153	4.0870	0.8296	6.7147

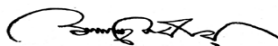
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked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



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY