

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.177/26

Effective Date: Tuesday, September 29, 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
123.5500	123.5500	USD	122.3500	122.2500	122.1500	122.0500
165.9873	165.9873	GBP	159.9425	159.8101	159.6777	159.5454
143.8652	143.8652	EUR	137.9896	137.8760	137.7624	137.6488
0.8349	0.8349	JPY	0.7650	0.7644	0.7638	0.7631
88.9333	88.9333	AUD	85.6796	85.6095	85.5394	85.4693
88.8752	88.8752	CAD	85.9831	85.9126	85.8421	85.7716
150.6528	150.6528	CHF	146.5235	146.4035	146.2835	146.1634
98.8094	98.8094	SGD	95.5107	95.4325	95.3543	95.2761
30.5419	30.5419	MYR	29.4910	29.4666	29.4421	29.4176
33.1707	33.1707	SAR	32.0893	32.0627	32.0360	32.0094
33.8819	33.8819	AED	33.0134	32.9861	32.9589	32.9317
18.7263	18.7263	CNY	18.2168	18.2018	18.1869	18.1720

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0857	119.8214	118.5572	117.2929	114.7643
GBP	160.0191	158.3456	156.6722	154.9988	151.6520
EUR	137.2534	135.8171	134.3809	132.9447	130.0722

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	124.0512	124.5211	124.9720	126.4772
Buying Rate	USD	122.6145	123.0791	123.5253	124.9811

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	3.8982%	4.0753%	4.2586%	4.5698%

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	2.3982%	2.5753%	2.7586%

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 =	276.8000	96.1275	330.5000	153.8100	1374100.0000	2093.7000	95.9825	15.4200

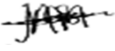
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3243	1.1361	0.7012	157.4100	1.2782	1.4184	4.0800	0.8327	6.7051
Buying	1.3236	1.1360	0.7011	157.4600	1.2790	1.4185	4.0850	0.8332	6.7053

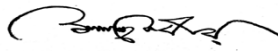
N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room. Processed by Md. Nasir Uddin and Checked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



EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER



MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER



MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY