

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.178/26

Effective Date: Wednesday, September 30, 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
165.8267	165.8267	GBP	159.8201	159.6879	159.5556	159.4233
143.5316	143.5316	EUR	137.6593	137.5459	137.4326	137.3193
0.8378	0.8378	JPY	0.7679	0.7673	0.7667	0.7660
88.4391	88.4391	AUD	85.1535	85.0838	85.0141	84.9444
88.8077	88.8077	CAD	85.8980	85.8276	85.7572	85.6868
150.4037	150.4037	CHF	146.3123	146.1925	146.0726	145.9528
98.8321	98.8321	SGD	95.5855	95.5073	95.4290	95.3508
30.5641	30.5641	MYR	29.5204	29.4959	29.4714	29.4469
33.1645	33.1645	SAR	32.0832	32.0566	32.0300	32.0033
33.8819	33.8819	AED	33.0134	32.9861	32.9589	32.9317
18.7307	18.7307	CNY	18.2203	18.2054	18.1905	18.1755

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	159.8980	158.2258	156.5537	154.8815	151.5373
EUR	136.9264	135.4936	134.0608	132.6280	129.7624

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	3.9009%	4.0746%	4.2593%	4.5704%

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	2.4009%	2.5746%	2.7593%

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:

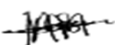
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	276.8000	95.9375	330.1000	153.5000	1374100.0000	2093.7000	95.9800	15.4200

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	1.3230	1.1334	0.6972	156.8300	1.2779	1.4195	4.0770	0.8341	6.7035
Buying	1.3226	1.1333	0.6968	156.8700	1.2780	1.4199	4.0810	0.8344	6.7040

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