

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.179/26

THURSDAY

Effective Date: 1-Oct-2026 to 3-Oct-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
123.5000	123.5000	USD	122.3000	122.2000	122.1000	122.0000
166.0816	166.0816	GBP	160.0720	159.9394	159.8069	159.6744
143.3761	143.3761	EUR	137.4925	137.3793	137.2660	137.1528
0.8310	0.8310	JPY	0.7612	0.7606	0.7600	0.7593
88.1325	88.1325	AUD	84.8863	84.8168	84.7473	84.6778
88.4853	88.4853	CAD	85.5787	85.5085	85.4383	85.3681
150.0249	150.0249	CHF	145.9369	145.8173	145.6977	145.5781
98.6796	98.6796	SGD	95.4342	95.3561	95.2779	95.1997
30.5000	30.5000	MYR	29.4422	29.4178	29.3933	29.3689
33.1530	33.1530	SAR	32.0699	32.0433	32.0166	31.9900
33.8683	33.8683	AED	32.9998	32.9725	32.9453	32.9181
18.7205	18.7205	CNY	18.2112	18.1963	18.1814	18.1665

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0362	119.7725	118.5087	117.2449	114.7174
GBP	160.1472	158.4725	156.7977	155.1230	151.7735
EUR	136.7614	135.3303	133.8993	132.4682	129.6060

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	124.0010	124.4707	124.9214	126.4260
Buying Rate	USD	122.5644	123.0287	123.4748	124.9300

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	3.9152%	4.0958%	4.2808%	4.6037%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.6037%	4.8537%	5.1037%
GBP	4.4749%	4.7249%	4.9749%
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	2.4152%	2.5958%	2.7808%

Note: Interest on RFCD account will be payable as per the FE Circular No. 28 Date: October 31, 2024 of Bangladesh Bank.

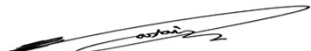
6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

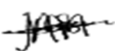
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	276.8000	95.9025	330.4000	153.4400	1675250.0000	2093.7000	95.8300	15.4200

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	1.3256	1.1326	0.6950	158.1300	1.2794	1.4242	4.0840	0.8359	6.7045
Buying	1.3252	1.1324	0.6949	158.1700	1.2795	1.4246	4.0900	0.8362	6.7046

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.


MUHAMMAD TASBIR HOSSEN
SENIOR PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY