

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.180/26

Effective Date: Sunday, October 04, 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
123.5000	123.5000	USD	122.3000	122.2000	122.1000	122.0000
165.9334	165.9334	GBP	159.9374	159.8050	159.6726	159.5402
142.4869	142.4869	EUR	136.6242	136.5117	136.3991	136.2866
0.8325	0.8325	JPY	0.7626	0.7620	0.7614	0.7607
88.2190	88.2190	AUD	84.9352	84.8657	84.7961	84.7266
88.4549	88.4549	CAD	85.5305	85.4603	85.3902	85.3200
151.3266	151.3266	CHF	147.2249	147.1043	146.9837	146.8630
98.7174	98.7174	SGD	95.4043	95.3262	95.2481	95.1699
30.5222	30.5222	MYR	29.4568	29.4324	29.4079	29.3834
33.1556	33.1556	SAR	32.0725	32.0459	32.0192	31.9926
33.8647	33.8647	AED	32.9970	32.9698	32.9426	32.9154
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	160.0141	158.3407	156.6674	154.9940	151.6473
EUR	135.9021	134.4800	133.0578	131.6357	128.7915

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	3.9163%	4.0473%	4.2258%	4.5446%

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	2.4163%	2.5473%	2.7258%

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:

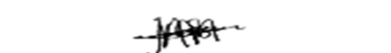
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	276.7200	96.3100	330.6000	154.1100	1747044.0000	2093.7000	96.3100	15.4200

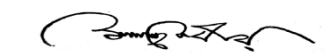
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

Currency	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3244	1.1254	0.6957	157.8300	1.2789	1.4247	4.0810	0.8286	6.7045
Buying	1.3241	1.1253	0.6953	157.8800	1.2799	1.4254	4.0880	0.8289	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