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.181/26

Effective Date: Monday, October 05, 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
165.4931	165.4931	GBP	159.5020	159.3700	159.2380	159.1060
141.5548	141.5548	EUR	135.6772	135.5655	135.4538	135.3421
0.8319	0.8319	JPY	0.7621	0.7615	0.7609	0.7602
88.0437	88.0437	AUD	84.7864	84.7171	84.6477	84.5783
88.2472	88.2472	CAD	85.3493	85.2793	85.2094	85.1394
151.0100	151.0100	CHF	146.9123	146.7919	146.6716	146.5512
98.5605	98.5605	SGD	95.2719	95.1939	95.1159	95.0380
30.5048	30.5048	MYR	29.4617	29.4373	29.4128	29.3884
33.1698	33.1698	SAR	32.0858	32.0592	32.0326	32.0059
33.8819	33.8819	AED	33.0134	32.9861	32.9589	32.9317
18.7279	18.7279	CNY	18.2187	18.2037	18.1888	18.1739

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	159.5831	157.9143	156.2454	154.5766	151.2389
EUR	134.9649	133.5525	132.1402	130.7279	127.9032

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	124.0398	124.4990	124.9393	126.4168
Buying Rate	USD	122.6040	123.0580	123.4937	124.9227

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
168.0000	GBP	163.0000
33.2000	SAR	32.5000
89.0000	AUD	85.0000
91.0000	CAD	86.0000
33.8000	QAR	33.0000
400.0000	KWD	380.0000
19.3000	CNY	18.0000
318.0000	OMR	310.0000
87.0000	BND	80.0000
166.0000	JOD	156.0000

SELLING	CURRENCY	BUYING
147.0000	EUR	143.0000
33.8000	AED	33.0000
99.0000	SGD	96.0000
31.2000	MYR	30.2000
0.8500	JPY	0.7500
1.3800	INR	1.2500
15.0000	HKD	11.0000
315.0000	BHD	305.0000
4.1000	THB	3.6000
0.9200	NPR	0.8200

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	96.2400	330.4000	153.9800	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	1.3203	1.1174	0.6940	158.0100	1.2815	1.4287	4.0850	0.8307	6.7045
Buying	1.3200	1.1171	0.6938	158.0500	1.2822	1.4290	4.0890	0.8310	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.
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