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.182/26

Effective Date: Tuesday, October 06, 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
123.6000	123.6000	USD	122.4000	122.3000	122.2000	122.1000
165.8434	165.8434	GBP	159.8373	159.7051	159.5728	159.4406
142.2534	142.2534	EUR	136.3818	136.2695	136.1573	136.0450
0.8327	0.8327	JPY	0.7631	0.7624	0.7618	0.7612
88.5481	88.5481	AUD	85.2373	85.1676	85.0978	85.0281
88.4399	88.4399	CAD	85.5525	85.4823	85.4122	85.3421
151.0165	151.0165	CHF	146.9193	146.7990	146.6787	146.5584
98.8031	98.8031	SGD	95.5049	95.4267	95.3486	95.2704
30.5319	30.5319	MYR	29.4923	29.4678	29.4433	29.4189
33.1840	33.1840	SAR	32.1026	32.0760	32.0493	32.0227
33.8955	33.8955	AED	33.0270	32.9998	32.9725	32.9453
18.7354	18.7354	CNY	18.2261	18.2112	18.1963	18.1814

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1352	119.8704	118.6056	117.3408	114.8112
GBP	159.9150	158.2426	156.5703	154.8980	151.5534
EUR	135.6621	134.2425	132.8229	131.4033	128.5641

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	124.0900	124.5494	124.9899	126.4680
Buying Rate	USD	122.6542	123.1084	123.5443	124.9739

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	3.9121%	4.0310%	4.1911%	4.4825%

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	2.4121%	2.5310%	2.6911%

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	96.4200	330.4000	154.2700	1718100.0000	2093.7000	96.2925	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	1.3226	1.1226	0.6978	157.9100	1.2788	1.4261	4.0830	0.8310	6.7045
Buying	1.3222	1.1224	0.6972	157.9200	1.2796	1.4262	4.0865	0.8313	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