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.183/26

Effective Date: Wednesday, October 07, 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
123.6000	123.6000	USD	122.4000	122.3000	122.2000	122.1000
166.2512	166.2512	GBP	160.1922	160.0597	159.9272	159.7947
142.4264	142.4264	EUR	136.5531	136.4407	136.3284	136.2160
0.8305	0.8305	JPY	0.7607	0.7601	0.7595	0.7588
88.5234	88.5234	AUD	85.2373	85.1676	85.0978	85.0281
88.6837	88.6837	CAD	85.7938	85.7235	85.6532	85.5829
150.6415	150.6415	CHF	146.5835	146.4635	146.3435	146.2234
98.8031	98.8031	SGD	95.5572	95.4791	95.4009	95.3227
30.5207	30.5207	MYR	29.4828	29.4583	29.4338	29.4094
33.1901	33.1901	SAR	32.1061	32.0795	32.0528	32.0262
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	160.2663	158.5903	156.9143	155.2383	151.8863
EUR	135.8317	134.4104	132.9890	131.5676	128.7248

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	3.9141%	4.0180%	4.1677%	4.4534%

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	2.4141%	2.5180%	2.6677%

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 =	276.7500	96.3500	330.8000	154.1600	1718100.0000	2093.7000	96.4200	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	1.3259	1.1240	0.6976	158.3500	1.2788	1.4221	4.0845	0.8331	6.7045
Buying	1.3251	1.1238	0.6972	158.4000	1.2789	1.4222	4.0878	0.8332	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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