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.184/26

THURSDAY

Effective Date: 8-Oct-2026 to 10-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
165.5629	165.5629	GBP	159.5583	159.4262	159.2941	159.1620
141.8818	141.8818	EUR	136.0249	135.9129	135.8008	135.6888
0.8310	0.8310	JPY	0.7612	0.7606	0.7600	0.7593
88.2190	88.2190	AUD	84.9719	84.9023	84.8328	84.7632
88.3759	88.3759	CAD	85.4763	85.4062	85.3361	85.2660
150.5927	150.5927	CHF	146.4987	146.3787	146.2586	146.1386
98.6570	98.6570	SGD	95.3670	95.2889	95.2108	95.1327
30.4926	30.4926	MYR	29.4422	29.4178	29.3933	29.3689
33.1574	33.1574	SAR	32.0760	32.0493	32.0227	31.9961
33.8674	33.8674	AED	32.9925	32.9653	32.9381	32.9108
18.7254	18.7254	CNY	18.2153	18.2004	18.1855	18.1705

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	159.6389	157.9694	156.3000	154.6306	151.2917
EUR	135.3090	133.8931	132.4771	131.0612	128.2294

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	123.9896	124.4487	124.8888	126.3657
Buying Rate	USD	122.5538	123.0077	123.4432	124.8716

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
34.0000	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
34.0000	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	3.9187%	4.0300%	4.1910%	4.4956%

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	2.4187%	2.5300%	2.6910%

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	96.7100	330.8000	154.7400	1768000.0000	2093.7000	96.7750	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	1.3214	1.1205	0.6957	158.1400	1.2797	1.4260	4.0850	0.8327	6.7027
Buying	1.3210	1.1204	0.6956	158.1700	1.2804	1.4263	4.0900	0.8330	6.7031

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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