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.185/26

Effective Date: Sunday, October 11, 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
165.8099	165.8099	GBP	159.8151	159.6828	159.5505	159.4182
141.8571	141.8571	EUR	135.9882	135.8762	135.7642	135.6522
0.8301	0.8301	JPY	0.7603	0.7597	0.7590	0.7584
88.6018	88.6018	AUD	85.2899	85.2200	85.1502	85.0804
88.4123	88.4123	CAD	85.4944	85.4242	85.3541	85.2840
151.0573	151.0573	CHF	146.9584	146.8380	146.7176	146.5971
98.6042	98.6042	SGD	95.3148	95.2368	95.1587	95.0807
30.5074	30.5074	MYR	29.4641	29.4397	29.4152	29.3907
33.1495	33.1495	SAR	32.0439	32.0173	31.9907	31.9641
33.8656	33.8656	AED	32.9970	32.9698	32.9426	32.9154
18.7549	18.7549	CNY	18.2447	18.2298	18.2148	18.1999

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	159.8930	158.2210	156.5489	154.8768	151.5326
EUR	135.2727	133.8571	132.4416	131.0260	128.1950

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	3.9233%	4.0366%	4.1899%	4.4721%

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	2.4233%	2.5366%	2.6899%

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	96.7600	330.7000	154.7700	1779500.0000	2093.7000	96.7600	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	1.3234	1.1203	0.6988	158.3100	1.2804	1.4254	4.0830	0.8301	6.6920
Buying	1.3231	1.1201	0.6982	158.3600	1.2811	1.4260	4.0870	0.8304	6.6923

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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