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.186/26

Effective Date: Monday, October 12, 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
166.1276	166.1276	GBP	160.0698	159.9374	159.8050	159.6726
142.0556	142.0556	EUR	136.1982	136.0861	135.9740	135.8619
0.8311	0.8311	JPY	0.7614	0.7608	0.7601	0.7595
88.6099	88.6099	AUD	85.3230	85.2532	85.1834	85.1136
88.4764	88.4764	CAD	85.5705	85.5004	85.4303	85.3601
151.2136	151.2136	CHF	147.1144	146.9939	146.8734	146.7530
98.7880	98.7880	SGD	95.4899	95.4118	95.3337	95.2555
30.5578	30.5578	MYR	29.5106	29.4861	29.4616	29.4372
33.1796	33.1796	SAR	32.0957	32.0690	32.0424	32.0158
33.8946	33.8946	AED	33.0261	32.9988	32.9716	32.9444
18.7709	18.7709	CNY	18.2597	18.2447	18.2298	18.2148

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	160.1451	158.4704	156.7957	155.1210	151.7715
EUR	135.4804	134.0627	132.6450	131.2273	128.3919

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	124.0373	124.4472	124.8382	126.0763
Buying Rate	USD	122.6053	123.0106	123.3976	124.5950

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	95.8400	330.8500	153.3400	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	1.3249	1.1210	0.6983	158.2300	1.2790	1.4255	4.0795	0.8299	6.6916
Buying	1.3241	1.1209	0.6979	158.2600	1.2798	1.4259	4.0840	0.8302	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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