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.187/26

Effective Date: Tuesday, October 13, 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
123.7000	123.7000	USD	122.5000	122.4000	122.3000	122.2000
165.9014	165.9014	GBP	159.9083	159.7761	159.6439	159.5117
141.7100	141.7100	EUR	135.8448	135.7330	135.6213	135.5096
0.8313	0.8313	JPY	0.7616	0.7610	0.7603	0.7597
88.3952	88.3952	AUD	85.1355	85.0659	84.9963	84.9268
88.4797	88.4797	CAD	85.5925	85.5224	85.4523	85.3822
150.7794	150.7794	CHF	146.6506	146.5306	146.4107	146.2907
98.7453	98.7453	SGD	95.4933	95.4153	95.3372	95.2591
30.5489	30.5489	MYR	29.5058	29.4813	29.4568	29.4324
33.1984	33.1984	SAR	32.1154	32.0887	32.0621	32.0355
33.9219	33.9219	AED	33.0533	33.0261	32.9988	32.9716
18.7751	18.7751	CNY	18.2640	18.2490	18.2341	18.2192

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2342	119.9683	118.7025	117.4367	114.9050
GBP	159.9852	158.3121	156.6391	154.9660	151.6199
EUR	135.1307	133.7166	132.3026	130.8885	128.0604

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	124.1376	124.5479	124.9392	126.1783
Buying Rate	USD	122.7056	123.1113	123.4986	124.6970

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	95.1450	330.9500	152.2400	1779500.0000	2093.7000	95.7700	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	1.3220	1.1173	0.6960	158.3300	1.2806	1.4266	4.0840	0.8330	6.6955
Buying	1.3217	1.1171	0.6958	158.3500	1.2808	1.4267	4.0880	0.8335	6.6962

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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