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.188/26

Effective Date: Wednesday, October 14, 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
123.7500	123.7500	USD	122.5500	122.4500	122.3500	122.2500
166.6110	166.6110	GBP	160.5993	160.4667	160.3340	160.2013
142.1990	142.1990	EUR	136.3295	136.2175	136.1054	135.9934
0.8321	0.8321	JPY	0.7624	0.7617	0.7611	0.7605
88.8755	88.8755	AUD	85.6115	85.5415	85.4716	85.4017
88.9056	88.9056	CAD	86.0146	85.9442	85.8738	85.8034
151.0359	151.0359	CHF	146.9403	146.8201	146.6999	146.5798
98.8221	98.8221	SGD	95.5324	95.4543	95.3762	95.2982
30.5872	30.5872	MYR	29.5510	29.5265	29.5020	29.4776
33.2117	33.2117	SAR	32.1287	32.1020	32.0754	32.0488
33.9355	33.9355	AED	33.0669	33.0397	33.0125	32.9852
18.7939	18.7939	CNY	18.2826	18.2677	18.2528	18.2378

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2837	120.0173	118.7510	117.4846	114.9519
GBP	160.6691	158.9890	157.3088	155.6286	152.2682
EUR	135.6105	134.1914	132.7723	131.3532	128.5151

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	124.1878	124.5983	124.9897	126.2293
Buying Rate	USD	122.7558	123.1616	123.5491	124.7479

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	3.9249%	4.0389%	4.1927%	4.4722%

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	2.4249%	2.5389%	2.6927%

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 =	276.6500	95.0300	330.9000	152.0500	1779500.0000	2093.7000	95.2800	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	1.3272	1.1208	0.6996	158.2300	1.2801	1.4202	4.0805	0.8319	6.6914
Buying	1.3268	1.1206	0.6994	158.2600	1.2808	1.4203	4.0835	0.8322	6.6921

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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