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.189/26

THURSDAY

Effective Date: 15-Oct-2026 to 16-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
123.7500	123.7500	USD	122.5500	122.4500	122.3500	122.2500
166.4006	166.4006	GBP	160.3420	160.2095	160.0770	159.9446
142.4713	142.4713	EUR	136.6114	136.4991	136.3868	136.2745
0.8348	0.8348	JPY	0.7651	0.7645	0.7638	0.7632
88.3558	88.3558	AUD	85.0968	85.0272	84.9577	84.8882
88.9363	88.9363	CAD	86.0207	85.9503	85.8798	85.8094
151.7185	151.7185	CHF	147.5265	147.4059	147.2853	147.1646
98.7165	98.7165	SGD	95.4279	95.3499	95.2719	95.1939
30.5983	30.5983	MYR	29.5547	29.5302	29.5057	29.4812
33.2336	33.2336	SAR	32.1321	32.1055	32.0789	32.0523
33.9373	33.9373	AED	33.0687	33.0415	33.0143	32.9870
18.7931	18.7931	CNY	18.2815	18.2666	18.2517	18.2367

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	160.4145	158.7369	157.0594	155.3818	152.0268
EUR	135.8894	134.4674	133.0454	131.6235	128.7795

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	3.9247%	4.0425%	4.2014%	4.4880%

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	2.4247%	2.5425%	2.7014%

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	94.9800	331.0000	151.9700	1779500.0000	2093.7000	95.1500	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	1.3255	1.1230	0.6954	157.6800	1.2815	1.4197	4.0790	0.8281	6.6917
Buying	1.3247	1.1229	0.6952	157.7000	1.2822	1.4202	4.0830	0.8289	6.6925

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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