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.191/26

Effective Date: Sunday, October 18, 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
167.3288	167.3288	GBP	161.3346	161.2014	161.0681	160.9348
142.5950	142.5950	EUR	136.7339	136.6216	136.5092	136.3968
0.8333	0.8333	JPY	0.7634	0.7628	0.7622	0.7615
88.3063	88.3063	AUD	84.9987	84.9293	84.8598	84.7904
89.3063	89.3063	CAD	86.3868	86.3161	86.2453	86.1746
152.4803	152.4803	CHF	148.4057	148.2844	148.1630	148.0417
98.8599	98.8599	SGD	95.6146	95.5365	95.4583	95.3802
30.5983	30.5983	MYR	29.5473	29.5229	29.4984	29.4739
33.2380	33.2380	SAR	32.1539	32.1272	32.1006	32.0739
33.9355	33.9355	AED	33.0669	33.0397	33.0125	32.9852
18.8085	18.8085	CNY	18.2982	18.2833	18.2683	18.2534

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	161.3968	159.7091	158.0213	156.3335	152.9579
EUR	136.0107	134.5874	133.1642	131.7409	128.8944

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	3.9718%	4.1162%	4.2953%	4.5943%

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	2.4718%	2.6162%	2.7953%

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 =	276.5000	94.9600	331.2500	151.9400	1779800.0000	2093.7000	94.9600	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	1.3330	1.1240	0.6950	157.9900	1.2796	1.4137	4.0790	0.8239	6.6861
Buying	1.3328	1.1239	0.6944	158.0400	1.2797	1.4142	4.0840	0.8240	6.6864

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.
Processed by Md. Nasir Uddin and Checked by Muhammad Tasbir Hossen.

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SENIOR PRINCIPAL OFFICER

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ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY