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.192/26

MONDAY

Effective Date: 19-Oct-2026 to 24-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
123.8000	123.8000	USD	122.6000	122.5000	122.4000	122.3000
167.4202	167.4202	GBP	161.4135	161.2803	161.1470	161.0137
142.5522	142.5522	EUR	136.6798	136.5675	136.4552	136.3429
0.8331	0.8331	JPY	0.7633	0.7627	0.7620	0.7614
88.7000	88.7000	AUD	85.4135	85.3438	85.2740	85.2043
89.4533	89.4533	CAD	86.5572	86.4864	86.4156	86.3447
152.5592	152.5592	CHF	148.4484	148.3270	148.2057	148.0843
98.9292	98.9292	SGD	95.6687	95.5905	95.5124	95.4342
30.6106	30.6106	MYR	29.5596	29.5351	29.5106	29.4861
33.2513	33.2513	SAR	32.1672	32.1406	32.1139	32.0873
33.9491	33.9491	AED	33.0805	33.0533	33.0261	32.9988
18.8277	18.8277	CNY	18.3173	18.3023	18.2873	18.2724

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3331	120.0663	118.7994	117.5325	114.9988
GBP	161.4749	159.7863	158.0977	156.4091	153.0319
EUR	135.9571	134.5344	133.1117	131.6890	128.8437

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	124.3282	124.8234	125.2996	126.8486
Buying Rate	USD	122.8896	123.3792	123.8504	125.3486

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	94.8100	331.3500	151.7000	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	1.3332	1.1232	0.6979	158.0900	1.2792	1.4119	4.0790	0.8238	6.6819
Buying	1.3329	1.1230	0.6975	158.1300	1.2795	1.4120	4.0840	0.8241	6.6822

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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