

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.193/26

Effective Date: Sunday, October 25, 2026

Phone No.02223383978
Email: treasury@agranibank.org
agranidealers@gmail.com

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
123.9000	123.9000	USD	122.7000	122.6000	122.5000	122.4000
168.0863	168.0863	GBP	162.0744	161.9407	161.8070	161.6733
142.3176	142.3176	EUR	136.4485	136.3365	136.2245	136.1125
0.8399	0.8399	JPY	0.7702	0.7695	0.7689	0.7683
89.5008	89.5008	AUD	86.1949	86.1246	86.0543	85.9839
90.2447	90.2447	CAD	87.3416	87.2702	87.1988	87.1274
152.4800	152.4800	CHF	148.3712	148.2500	148.1289	148.0077
99.1059	99.1059	SGD	95.8068	95.7286	95.6504	95.5722
30.6053	30.6053	MYR	29.5547	29.5302	29.5058	29.4813
33.2815	33.2815	SAR	32.1973	32.1707	32.1440	32.1174
33.9772	33.9772	AED	33.1087	33.0814	33.0542	33.0270
18.8752	18.8752	CNY	18.3647	18.3497	18.3347	18.3197

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4321	120.1642	118.8963	117.6284	115.0926
GBP	162.1290	160.4336	158.7381	157.0427	153.6518
EUR	135.7282	134.3079	132.8876	131.4673	128.6267

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	124.4286	124.9242	125.4008	126.9511
Buying Rate	USD	122.9900	123.4800	123.9516	125.4510

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
124.0000	USD	123.0000	147.0000	EUR	143.0000
168.0000	GBP	163.0000	34.0000	AED	33.0000
33.2000	SAR	32.5000	99.0000	SGD	96.0000
89.0000	AUD	85.0000	31.2000	MYR	30.2000
91.0000	CAD	86.0000	0.8500	JPY	0.7500
34.0000	QAR	33.0000	1.3800	INR	1.2500
400.0000	KWD	380.0000	15.0000	HKD	11.0000
19.3000	CNY	18.0000	315.0000	BHD	305.0000
318.0000	OMR	310.0000	4.1000	THB	3.6000
87.0000	BND	80.0000	0.9200	NPR	0.8200
166.0000	JOD	156.0000			

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	3.9386%	4.0740%	4.2399%	4.5171%

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	2.4386%	2.5740%	2.7399%

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	94.9400	332.1500	151.9000	1831500.0000	2093.7000	94.9400	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	1.3375	1.1204	0.7038	156.8600	1.2779	1.4004	4.0830	0.8249	6.6702
Buying	1.3372	1.1202	0.7033	156.8700	1.2787	1.4005	4.0880	0.8252	6.6704

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.


EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER


MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER


MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY