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.194/26

Effective Date: Monday, October 26, 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
123.9800	123.9800	USD	122.7800	122.6800	122.5800	122.4800
168.2800	168.2800	GBP	162.2919	162.1581	162.0243	161.8905
142.6428	142.6428	EUR	136.7714	136.6592	136.5470	136.4348
0.8405	0.8405	JPY	0.7706	0.7699	0.7693	0.7687
89.4455	89.4455	AUD	86.1775	86.1072	86.0370	85.9667
90.2955	90.2955	CAD	87.3799	87.3085	87.2371	87.1658
152.8142	152.8142	CHF	148.7029	148.5816	148.4602	148.3388
99.1534	99.1534	SGD	95.9070	95.8287	95.7505	95.6723
30.6324	30.6324	MYR	29.5889	29.5645	29.5400	29.5155
33.3028	33.3028	SAR	32.2186	32.1920	32.1654	32.1387
33.9990	33.9990	AED	33.1304	33.1032	33.0760	33.0488
18.8911	18.8911	CNY	18.3789	18.3639	18.3489	18.3339

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.5113	120.2425	118.9738	117.7051	115.1676
GBP	162.3442	160.6466	158.9489	157.2512	153.8558
EUR	136.0478	134.6242	133.2005	131.7769	128.9296

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	124.5187	125.0237	125.5097	127.0656
Buying Rate	USD	123.0793	123.5786	124.0596	125.5644

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	3.9386%	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	94.9175	332.0000	151.8700	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	1.3382	1.1223	0.7029	156.8400	1.2781	1.4005	4.0820	0.8236	6.6688
Buying	1.3381	1.1221	0.7027	156.8900	1.2782	1.4008	4.0860	0.8239	6.6696

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	MD. MAHBUBUL ISLAM	MD. HUMAYUN KABIR
SENIOR PRINCIPAL OFFICER	ASSISTANT GENERAL MANAGER	DGM & HEAD OF TREASURY