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.195/26

Effective Date: Tuesday, October 27, 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
123.9800	123.9800	USD	122.7800	122.6800	122.5800	122.4800
167.8461	167.8461	GBP	161.7885	161.6551	161.5217	161.3883
142.0229	142.0229	EUR	136.1698	136.0581	135.9464	135.8347
0.8366	0.8366	JPY	0.7668	0.7661	0.7655	0.7649
89.5075	89.5075	AUD	86.2143	86.1440	86.0737	86.0034
90.2639	90.2639	CAD	87.3611	87.2898	87.2184	87.1470
152.1410	152.1410	CHF	148.0367	147.9159	147.7950	147.6742
98.9791	98.9791	SGD	95.7344	95.6563	95.5782	95.5001
30.6175	30.6175	MYR	29.5816	29.5571	29.5327	29.5082
33.2967	33.2967	SAR	32.2125	32.1859	32.1593	32.1326
34.0027	34.0027	AED	33.1341	33.1069	33.0796	33.0524
18.8941	18.8941	CNY	18.3822	18.3672	18.3522	18.3372

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	161.8460	160.1536	158.4611	156.7686	153.3836
EUR	135.4524	134.0350	132.6176	131.2001	128.3653

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	3.9249%	4.0454%	4.1848%	4.4277%

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	2.4249%	2.5454%	2.6848%

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	95.2300	332.0000	152.3700	1856000.0000	2093.7000	95.1850	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	1.3347	1.1173	0.7034	157.6200	1.2804	1.4010	4.0840	0.8273	6.6677
Buying	1.3340	1.1172	0.7030	157.6600	1.2805	1.4011	4.0870	0.8276	6.6684

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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