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.196/26

Effective Date: Wednesday, October 28, 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
124.2000	124.2000	USD	123.0000	122.9000	122.8000	122.7000
167.5560	167.5560	GBP	161.5531	161.4201	161.2872	161.1542
141.6352	141.6352	EUR	135.7883	135.6771	135.5659	135.4547
0.8364	0.8364	JPY	0.7667	0.7660	0.7654	0.7648
89.6623	89.6623	AUD	86.3936	86.3233	86.2530	86.1826
90.0869	90.0869	CAD	87.1687	87.0976	87.0265	86.9554
151.9727	151.9727	CHF	147.8728	147.7523	147.6318	147.5113
99.0752	99.0752	SGD	95.7864	95.7084	95.6304	95.5524
30.7012	30.7012	MYR	29.6428	29.6183	29.5938	29.5694
33.3562	33.3562	SAR	32.2720	32.2454	32.2187	32.1921
34.0580	34.0580	AED	33.1894	33.1622	33.1350	33.1078
18.9288	18.9288	CNY	18.4169	18.4019	18.3869	18.3719

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.7290	120.4580	119.1870	117.9160	115.3740
GBP	161.6131	159.9230	158.2330	156.5429	153.1628
EUR	135.0748	133.6613	132.2479	130.8344	128.0074

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	124.7396	125.2456	125.7324	127.2910
Buying Rate	USD	123.3002	123.8004	124.2822	125.7898

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	3.9325%	4.0552%	4.1897%	4.4261%

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	2.4325%	2.5552%	2.6897%

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	95.1125	332.1000	152.1800	1856000.0000	2093.7000	95.1150	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	1.3300	1.1122	0.7034	157.9400	1.2814	1.4063	4.0800	0.8297	6.6671
Buying	1.3297	1.1121	0.7032	157.9600	1.2821	1.4067	4.0860	0.8300	6.6678

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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ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY