**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.197/26**

**THURSDAY**

**Effective Date: 29-Oct-2026 to 31-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 |
| 124.4000 | 124.4000 | USD | 123.2000 | 123.1000 | 123.0000 | 122.9000 |
| 168.1330 | 168.1330 | GBP | 162.1270 | 161.9938 | 161.8606 | 161.7274 |
| 142.1687 | 142.1687 | EUR | 136.3064 | 136.1950 | 136.0835 | 135.9721 |
| 0.8386 | 0.8386 | JPY | 0.7689 | 0.7683 | 0.7677 | 0.7670 |
| 90.0766 | 90.0766 | AUD | 86.8053 | 86.7347 | 86.6642 | 86.5937 |
| 90.7415 | 90.7415 | CAD | 87.8244 | 87.7529 | 87.6814 | 87.6099 |
| 152.5034 | 152.5034 | CHF | 148.4004 | 148.2797 | 148.1590 | 148.0383 |
| 99.3147 | 99.3147 | SGD | 96.0699 | 95.9918 | 95.9137 | 95.8356 |
| 30.8928 | 30.8928 | MYR | 29.8400 | 29.8155 | 29.7909 | 29.7663 |
| 33.4210 | 33.4210 | SAR | 32.3192 | 32.2926 | 32.2659 | 32.2393 |
| 34.1125 | 34.1125 | AED | 33.2439 | 33.2167 | 33.1894 | 33.1622 |
| 18.9745 | 18.9745 | CNY | 18.4624 | 18.4474 | 18.4324 | 18.4174 |

2.(A) Usance Rate:

| Currency | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|---|---|---|---|---|---|
| USD | 121.9269 | 120.6539 | 119.3808 | 118.1077 | 115.5616 |
| GBP | 162.1811 | 160.4851 | 158.7891 | 157.0931 | 153.7012 |
| EUR | 135.5876 | 134.1687 | 132.7499 | 131.3311 | 128.4934 |

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 | 124.9405 | 125.4472 | 125.9349 | 127.4960 |
| Buying Rate | USD | 123.5010 | 124.0021 | 124.4846 | 125.9946 |

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 | 3.9328% | 4.0629% | 4.2058% | 4.4565% |

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 | 2.4328% | 2.5629% | 2.7058% |

**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 = | 276.4000 | 95.1850 | 332.3000 | 152.3000 | 1864200.0000 | 2093.7000 | 95.2200 | 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 | 1.3325 | 1.1147 | 0.7056 | 157.7500 | 1.2803 | 1.3982 | 4.0610 | 0.8281 | 6.6615 |
| Buying | 1.3322 | 1.1145 | 0.7054 | 157.7600 | 1.2804 | 1.3985 | 4.0660 | 0.8284 | 6.6622 |

**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 |