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.198/26

Effective Date: Sunday, November 01, 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
168.9914	168.9914	GBP	162.9771	162.8432	162.7093	162.5754
142.3553	142.3553	EUR	136.4666	136.3550	136.2434	136.1318
0.8397	0.8397	JPY	0.7699	0.7693	0.7687	0.7680
89.8278	89.8278	AUD	86.5096	86.4393	86.3690	86.2987
90.7988	90.7988	CAD	87.8937	87.8222	87.7506	87.6790
153.0679	153.0679	CHF	148.9952	148.8740	148.7528	148.6316
99.5201	99.5201	SGD	96.2054	96.1272	96.0490	95.9708
30.9457	30.9457	MYR	29.8848	29.8602	29.8356	29.8109
33.4103	33.4103	SAR	32.3262	32.2996	32.2729	32.2463
34.1134	34.1134	AED	33.2448	33.2176	33.1903	33.1631
18.9961	18.9961	CNY	18.4841	18.4690	18.4540	18.4390

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	163.0224	161.3176	159.6128	157.9081	154.4985
EUR	135.7461	134.3256	132.9051	131.4846	128.6436

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
125.0000	USD	124.0000
168.0000	GBP	163.0000
33.3000	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
34.1000	AED	33.2000
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	3.9140%	4.0659%	4.2227%	4.4919%

5. Deposit Rates:

(A) NFCD/FC Account	3 M to 1Yr	1 to 3 Years	3 to 5 Years
USD	4.0659%	4.1659%	4.2659%
GBP	4.0233%	4.1233%	4.2233%
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	2.4140%	2.5659%	2.7227%

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 =	276.3500	94.8551	332.5500	151.9200	1867928.0000	2093.7000	94.8551	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	1.3394	1.1162	0.7036	157.5300	1.2776	1.3973	4.0540	0.8250	6.6538
Buying	1.3391	1.1158	0.7030	157.5600	1.2786	1.3974	4.0600	0.8251	6.6544

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.

SENIOR PRINCIPAL OFFICER

MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY