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.199/26

Effective Date: Monday, November 02, 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
124.5500	124.5500	USD	123.3500	123.2500	123.1500	123.0500
169.1051	169.1051	GBP	163.0916	162.9578	162.8240	162.6901
142.6224	142.6224	EUR	136.7696	136.6579	136.5462	136.4345
0.8387	0.8387	JPY	0.7689	0.7683	0.7677	0.7670
89.7839	89.7839	AUD	86.5164	86.4462	86.3759	86.3057
90.8424	90.8424	CAD	87.9253	87.8538	87.7823	87.7108
153.3779	153.3779	CHF	149.2314	149.1102	148.9889	148.8677
99.5079	99.5079	SGD	96.2548	96.1767	96.0985	96.0204
30.9071	30.9071	MYR	29.8546	29.8300	29.8054	29.7808
33.4503	33.4503	SAR	32.3662	32.3395	32.3129	32.2862
34.1542	34.1542	AED	33.2856	33.2584	33.2312	33.2040
19.0335	19.0335	CNY	18.5211	18.5061	18.4910	18.4760

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.0754	120.8008	119.5262	118.2515	115.7023
GBP	163.1357	161.4297	159.7238	158.0179	154.6060
EUR	136.0460	134.6224	133.1988	131.7751	128.9279

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	125.0681	125.5539	126.0205	127.3933
Buying Rate	USD	123.6303	124.1105	124.5724	125.9002

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	94.8200	332.4000	151.7100	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	1.3387	1.1170	0.7024	157.9100	1.2793	1.3983	4.0640	0.8243	6.6485
Buying	1.3384	1.1169	0.7022	157.9500	1.2795	1.3986	4.0690	0.8248	6.6492

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
SENIOR PRINCIPAL OFFICER

MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY