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.200/26

Effective Date: Tuesday, November 03, 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
124.7000	124.7000	USD	123.5000	123.4000	123.3000	123.2000
169.6551	169.6551	GBP	163.6135	163.4794	163.3453	163.2112
143.0642	143.0642	EUR	137.1965	137.0846	136.9727	136.8608
0.8400	0.8400	JPY	0.7702	0.7696	0.7690	0.7683
89.4279	89.4279	AUD	86.1648	86.0949	86.0251	85.9552
90.9689	90.9689	CAD	88.0515	87.9800	87.9085	87.8370
154.6133	154.6133	CHF	150.4000	150.2780	150.1560	150.0339
99.5795	99.5795	SGD	96.3268	96.2487	96.1706	96.0925
30.8838	30.8838	MYR	29.8245	29.7999	29.7754	29.7509
33.4885	33.4885	SAR	32.4044	32.3777	32.3511	32.3244
34.1941	34.1941	AED	33.3256	33.2983	33.2711	33.2439
18.9959	18.9959	CNY	18.4830	18.4680	18.4530	18.4380

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.2238	120.9477	119.6715	118.3953	115.8430
GBP	163.6522	161.9408	160.2295	158.5181	155.0955
EUR	136.4685	135.0404	133.6124	132.1844	129.3283

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	125.2187	125.7051	126.1723	127.5467
Buying Rate	USD	123.7809	124.2617	124.7241	126.0535

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	3.9032%	4.0506%	4.1895%	4.4279%

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	2.4032%	2.5506%	2.6895%

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	94.7125	332.4000	151.5400	1879158.0000	2093.7000	94.9000	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	1.3415	1.1192	0.6987	157.8400	1.2799	1.3980	4.0720	0.8186	6.6699
Buying	1.3410	1.1190	0.6985	157.8800	1.2801	1.3983	4.0780	0.8194	6.6710

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