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.201/26

Effective Date: Wednesday, November 04, 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
124.7900	124.7900	USD	123.5900	123.4900	123.3900	123.2900
170.4871	170.4871	GBP	164.4881	164.3534	164.2187	164.0840
143.9137	143.9137	EUR	138.0388	137.9263	137.8138	137.7013
0.8420	0.8420	JPY	0.7722	0.7716	0.7709	0.7703
89.1414	89.1414	AUD	85.8816	85.8120	85.7424	85.6729
91.1483	91.1483	CAD	88.2298	88.1582	88.0866	88.0150
155.6223	155.6223	CHF	151.4732	151.3504	151.2275	151.1047
99.7032	99.7032	SGD	96.4575	96.3794	96.3012	96.2230
30.9209	30.9209	MYR	29.8688	29.8443	29.8198	29.7952
33.5063	33.5063	SAR	32.4222	32.3956	32.3689	32.3423
34.2187	34.2187	AED	33.3501	33.3228	33.2956	33.2684
18.9674	18.9674	CNY	18.4577	18.4427	18.4277	18.4128

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.3129	121.0358	119.7587	118.4816	115.9274
GBP	164.5177	162.7973	161.0770	159.3566	155.9158
EUR	137.3020	135.8653	134.4285	132.9918	130.1183

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	125.3091	125.7958	126.2633	127.6387
Buying Rate	USD	123.8712	124.3524	124.8151	126.1455

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	3.9027%	4.0406%	4.1642%	4.3761%

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	2.4027%	2.5406%	2.6642%

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	94.6250	332.5000	151.4100	1882917.0000	2093.7000	94.9400	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	1.3472	1.1252	0.6959	157.5600	1.2792	1.3962	4.0700	0.8138	6.6849
Buying	1.3471	1.1250	0.6957	157.6000	1.2793	1.3965	4.0750	0.8142	6.6850

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.
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