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.202/26

THURSDAY

Effective Date: 5-Nov-2026 to 7-Nov-2026

Phone: 02223384902, 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
124.7900	124.7900	USD	123.5900	123.4900	123.3900	123.2900
170.8615	170.8615	GBP	164.7723	164.6374	164.5025	164.3675
144.0884	144.0884	EUR	138.2118	138.0991	137.9865	137.8739
0.8406	0.8406	JPY	0.7709	0.7702	0.7696	0.7690
89.8651	89.8651	AUD	86.5984	86.5282	86.4581	86.3879
91.2380	91.2380	CAD	88.3186	88.2470	88.1753	88.1036
155.6600	155.6600	CHF	151.5291	151.4063	151.2834	151.1605
99.9478	99.9478	SGD	96.6998	96.6214	96.5430	96.4647
31.1181	31.1181	MYR	30.0711	30.0464	30.0217	29.9970
33.5081	33.5081	SAR	32.4240	32.3973	32.3707	32.3441
34.2196	34.2196	AED	33.3510	33.3238	33.2965	33.2693
19.0105	19.0105	CNY	18.4984	18.4834	18.4684	18.4534

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	164.7990	163.0757	161.3524	159.6291	156.1825
EUR	137.4733	136.0347	134.5962	133.1577	130.2806

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	3.9036%	4.0479%	4.1731%	4.3822%

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	2.4036%	2.5479%	2.6731%

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	94.5100	332.3000	151.2200	1882917.0000	2093.7000	94.6400	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	1.3502	1.1266	0.7017	157.8500	1.2760	1.3948	4.0440	0.8136	6.6695
Buying	1.3494	1.1264	0.7015	157.8700	1.2761	1.3951	4.0480	0.8139	6.6703

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