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.203/26

Effective Date: Sunday, November 08, 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
168.9896	168.9896	GBP	162.9803	162.8468	162.7133	162.5798
142.5785	142.5785	EUR	136.7163	136.6049	136.4935	136.3820
0.8376	0.8376	JPY	0.7677	0.7671	0.7665	0.7659
88.0183	88.0183	AUD	84.7198	84.6512	84.5826	84.5139
90.0981	90.0981	CAD	87.1902	87.1194	87.0487	86.9779
154.3702	154.3702	CHF	150.2893	150.1674	150.0456	149.9237
99.4521	99.4521	SGD	96.1564	96.0785	96.0005	95.9226
31.0268	31.0268	MYR	29.9659	29.9413	29.9167	29.8920
33.5081	33.5081	SAR	32.4248	32.3982	32.3716	32.3449
34.2159	34.2159	AED	33.3446	33.3174	33.2901	33.2629
18.9923	18.9923	CNY	18.4798	18.4648	18.4499	18.4349

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	163.0255	161.3207	159.6159	157.9111	154.5015
EUR	135.9933	134.5702	133.1471	131.7241	128.8779

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	3.9020%	4.0669%	4.1936%	4.3977%

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	2.4020%	2.5669%	2.6936%

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	93.9000	332.5000	150.2600	1890456.0000	2093.7000	93.9000	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	1.3352	1.1145	0.6869	158.4500	1.2825	1.4128	4.0560	0.8205	6.6760
Buying	1.3349	1.1143	0.6863	158.5000	1.2833	1.4131	4.0620	0.8206	6.6770

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.

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ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY