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.204/26

Effective Date: Monday, November 09, 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
169.2517	169.2517	GBP	163.2398	163.1061	162.9724	162.8387
142.6908	142.6908	EUR	136.8276	136.7160	136.6045	136.4930
0.8386	0.8386	JPY	0.7688	0.7682	0.7675	0.7669
88.2928	88.2928	AUD	85.0535	84.9846	84.9157	84.8468
90.1983	90.1983	CAD	87.2893	87.2185	87.1476	87.0768
154.2961	154.2961	CHF	150.1793	150.0575	149.9357	149.8140
99.5281	99.5281	SGD	96.2766	96.1986	96.1206	96.0426
31.0268	31.0268	MYR	29.9659	29.9413	29.9167	29.8920
33.5081	33.5081	SAR	32.4240	32.3973	32.3707	32.3441
34.2187	34.2187	AED	33.3501	33.3228	33.2956	33.2684
18.9974	18.9974	CNY	18.4856	18.4707	18.4557	18.4407

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	163.2824	161.5749	159.8674	158.1599	154.7450
EUR	136.1033	134.6791	133.2549	131.8307	128.9823

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	125.2835	125.7461	126.1897	127.6331
Buying Rate	USD	123.8475	124.3049	124.7439	126.1401

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	93.6900	332.4000	149.9000	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	1.3373	1.1154	0.6891	158.2500	1.2815	1.4112	4.0560	0.8209	6.6742
Buying	1.3370	1.1152	0.6890	158.2900	1.2817	1.4115	4.0620	0.8212	6.6749

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