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.205/26

Effective Date: Tuesday, November 10, 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
124.8900	124.8900	USD	123.6900	123.5900	123.4900	123.3900
170.2846	170.2846	GBP	164.2888	164.1544	164.0200	163.8855
143.6765	143.6765	EUR	137.8173	137.7051	137.5928	137.4806
0.8408	0.8408	JPY	0.7710	0.7704	0.7697	0.7691
88.7239	88.7239	AUD	85.4440	85.3748	85.3057	85.2365
90.2378	90.2378	CAD	87.3292	87.2583	87.1875	87.1167
154.7150	154.7150	CHF	150.5951	150.4731	150.3511	150.2290
99.8654	99.8654	SGD	96.6038	96.5255	96.4473	96.3691
31.0818	31.0818	MYR	30.0280	30.0034	29.9787	29.9541
33.5338	33.5338	SAR	32.4497	32.4231	32.3965	32.3698
34.2468	34.2468	AED	33.3782	33.3510	33.3238	33.2965
19.0230	19.0230	CNY	18.5112	18.4962	18.4812	18.4662

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.4119	121.1337	119.8556	118.5775	116.0212
GBP	164.3205	162.6022	160.8839	159.1656	155.7289
EUR	137.0828	135.6484	134.2140	132.7795	129.9106

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	125.3839	125.8469	126.2908	127.7353
Buying Rate	USD	123.9478	124.4057	124.8450	126.2423

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
33.6000	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	142.0000
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	3.8975%	4.0479%	4.1570%	4.3379%

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	2.3975%	2.5479%	2.6570%

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 =	276.2500	93.9275	332.3000	150.2900	1901821.0000	2093.7000	93.9275	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	1.3445	1.1224	0.6920	157.9300	1.2781	1.4117	4.0520	0.8193	6.6704
Buying	1.3444	1.1223	0.6916	157.9700	1.2784	1.4120	4.0570	0.8196	6.6711

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