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.206/26

Effective Date: Wednesday, November 11, 2026

Phone No.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
124.9500	124.9500	USD	123.7500	123.6500	123.5500	123.4500
169.1658	169.1658	GBP	163.1568	163.0233	162.8898	162.7564
143.0192	143.0192	EUR	137.1545	137.0429	136.9312	136.8196
0.8366	0.8366	JPY	0.7669	0.7663	0.7657	0.7651
88.2656	88.2656	AUD	85.0153	84.9465	84.8777	84.8089
89.7568	89.7568	CAD	86.8533	86.7829	86.7125	86.6421
153.5878	153.5878	CHF	149.4440	149.3230	149.2020	149.0809
99.6605	99.6605	SGD	96.3713	96.2933	96.2153	96.1373
30.9452	30.9452	MYR	29.8932	29.8687	29.8441	29.8196
33.5605	33.5605	SAR	32.4763	32.4496	32.4230	32.3963
34.2631	34.2631	AED	33.3946	33.3673	33.3401	33.3129
19.0213	19.0213	CNY	18.5096	18.4946	18.4796	18.4647

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.4713	121.1925	119.9138	118.6350	116.0775
GBP	163.2001	161.4935	159.7869	158.0803	154.6670
EUR	136.4269	134.9993	133.5717	132.1441	129.2889

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	125.4441	125.9074	126.3514	127.7967
Buying Rate	USD	124.0081	124.4661	124.9056	126.3036

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	3.9184%	4.0624%	4.1645%	4.3250%

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	2.4184%	2.5624%	2.6645%

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	93.7825	332.1500	150.0500	1905625.0000	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	1.3349	1.1166	0.6880	158.8500	1.2814	1.4201	4.0720	0.8258	6.6742
Buying	1.3346	1.1164	0.6878	158.8700	1.2821	1.4204	4.0770	0.8263	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.

EMAM HOSSAIN
SENIOR PRINCIPAL OFFICER

MD. MAHBUBUL ISLAM
ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY