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.207/26

THURSDAY

Effective Date: 12-Nov-2026 to 14-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
124.9900	124.9900	USD	123.7900	123.6900	123.5900	123.4900
168.0942	168.0942	GBP	162.0960	161.9635	161.8309	161.6983
141.9264	141.9264	EUR	136.0850	135.9743	135.8636	135.7528
0.8325	0.8325	JPY	0.7628	0.7622	0.7615	0.7609
87.9057	87.9057	AUD	84.6590	84.5905	84.5221	84.4536
89.4331	89.4331	CAD	86.5332	86.4630	86.3929	86.3228
152.2920	152.2920	CHF	148.2339	148.1139	147.9939	147.8739
99.4185	99.4185	SGD	96.1621	96.0843	96.0065	95.9287
30.8798	30.8798	MYR	29.8361	29.8117	29.7872	29.7627
33.5667	33.5667	SAR	32.4825	32.4559	32.4292	32.4026
34.2740	34.2740	AED	33.4054	33.3782	33.3510	33.3238
19.0439	19.0439	CNY	18.5314	18.5165	18.5015	18.4865

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.5108	121.2317	119.9525	118.6733	116.1150
GBP	162.1504	160.4547	158.7590	157.0634	153.6721
EUR	135.3685	133.9520	132.5354	131.1189	128.2858

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	125.4843	125.9477	126.3919	127.8376
Buying Rate	USD	124.0482	124.5064	124.9461	126.3445

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	93.7300	332.3500	149.9700	1905625.0000	2093.7000	93.6900	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	1.3259	1.1075	0.6849	159.7300	1.2850	1.4258	4.0820	0.8332	6.6683
Buying	1.3256	1.1074	0.6847	159.7700	1.2853	1.4261	4.0860	0.8333	6.6692

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

NASIM FERDOUS
ASSISTANT GENERAL MANAGER

MD. HUMAYUN KABIR
DGM & HEAD OF TREASURY