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.208/26

Effective Date: Sunday, November 15, 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
124.9500	124.9500	USD	123.7500	123.6500	123.5500	123.4500
167.5289	167.5289	GBP	161.5356	161.4035	161.2713	161.1392
141.2449	141.2449	EUR	135.3849	135.2747	135.1645	135.0542
0.8326	0.8326	JPY	0.7628	0.7622	0.7616	0.7610
86.9286	86.9286	AUD	83.6911	83.6234	83.5557	83.4880
89.3375	89.3375	CAD	86.4382	86.3682	86.2981	86.2280
151.2428	151.2428	CHF	147.1594	147.0403	146.9211	146.8019
99.1835	99.1835	SGD	95.9217	95.8441	95.7665	95.6888
30.8475	30.8475	MYR	29.7967	29.7723	29.7478	29.7234
33.5543	33.5543	SAR	32.4727	32.4461	32.4195	32.3928
34.2604	34.2604	AED	33.3918	33.3646	33.3374	33.3101
19.0303	19.0303	CNY	18.5163	18.5013	18.4863	18.4713

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	161.5958	159.9059	158.2160	156.5262	153.1464
EUR	134.6756	133.2663	131.8569	130.4476	127.6290

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	3.9570%	4.1578%	4.3217%	4.5310%

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	2.4570%	2.6578%	2.8217%

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	94.2400	332.5500	150.7800	1913250.0000	2093.7000	94.2400	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	1.3218	1.1024	0.6773	159.6600	1.2877	1.4269	4.0850	0.8388	6.6710
Buying	1.3215	1.1021	0.6771	159.7100	1.2881	1.4272	4.0900	0.8391	6.6725

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 Muhammad Tasbir Hossen and Checked by Emam Hossain.

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