

1. Dealing rates of Agrani Bank Limited 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
84.9500	84.9500	USD	84.1500	84.1000	84.0500	83.8300
107.8295	107.8295	GBP	104.0455	103.9835	103.9216	103.6489
95.8491	95.8491	EUR	90.7458	90.6915	90.6371	90.3981
0.8299	0.8299	JPY	0.7622	0.7618	0.7613	0.7593
54.5833	54.5833	AUD	52.3339	52.3027	52.2716	52.1345
62.3534	62.3534	CAD	59.7257	59.6901	59.6544	59.4976
89.7491	89.7491	CHF	86.2363	86.1848	86.1334	85.9071
8.7144	8.7144	SEK	8.2817	8.2767	8.2718	8.2499
11.1863	11.1863	HKD	10.8222	10.8157	10.8093	10.7809
61.7724	61.7724	SGD	58.8902	58.8551	58.8200	58.6657
19.8473	19.8473	MYR	19.3071	19.2956	19.2841	19.2334
22.8591	22.8591	SAR	22.3025	22.2892	22.2759	22.2174
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
275.0756	275.0756	KWD	269.7845	269.6242	269.4638	268.7582
23.5779	23.5779	QAR	23.0654	23.0517	23.0380	22.9776

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4137	82.7826	82.1514	81.5203	80.2581
GBP	103.1329	102.3507	101.5685	100.7863	99.2218
EUR	90.3457	89.6598	88.9740	88.2881	86.9164

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.4703	84.8905	85.3108	86.5715

**NOTE:** The above rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies from dealing room.

**Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.**

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.5000	USD	86.4000	96.5000	EUR	92.0000
108.5000	GBP	103.5000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
56.5000	AUD	52.5000	21.2000	MYR	20.0000
65.0000	CAD	61.0000	0.8100	JPY	0.7600
23.7000	QAR	22.7000	1.2400	INR	1.1500
285.0000	KWD	275.0000	11.6000	HKD	10.7000
12.7000	CNY	9.5000	227.0000	BHD	219.0000
222.0000	OMR	218.0000	2.9400	THB	2.8000

**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. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.9600%	1.1200%	0.9800%	0.9400%
GBP	0.3700%	0.5300%	0.6100%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.9600%	0.3700%	0.0000%

**Note:** Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	0.8289%	1.3114%	1.2283%	1.0531%

5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.7500	76.0280	193.0000	122.1900	42000.0000	1433.0000	76.1990	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 9-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2399	1.0871	0.6237	108.9200	1.4248	1.4022	4.3370
Buying	1.2394	1.0867	0.6231	108.9700	1.4253	1.4026	4.3450

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Md. Maniruzzaman.

  
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SENIOR OFFICER

  
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MD. MOKHLESUR RAHMAN  
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