

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
107.2179	107.2179	GBP	103.4733	103.4117	103.3500	103.0789
95.3394	95.3394	EUR	90.2409	90.1869	90.1328	89.8951
0.8383	0.8383	JPY	0.7706	0.7701	0.7697	0.7676
55.1695	55.1695	AUD	52.9145	52.8830	52.8515	52.7129
61.6952	61.6952	CAD	59.0741	59.0389	59.0036	58.8485
89.6322	89.6322	CHF	86.1651	86.1137	86.0623	85.8362
8.6703	8.6703	SEK	8.2488	8.2438	8.2389	8.2171
11.1907	11.1907	HKD	10.8264	10.8199	10.8135	10.7851
61.7055	61.7055	SGD	58.8199	58.7848	58.7498	58.5956
19.7439	19.7439	MYR	19.1963	19.1849	19.1734	19.1231
22.8351	22.8351	SAR	22.2787	22.2655	22.2522	22.1938
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
275.3038	275.3038	KWD	269.6634	269.5031	269.3428	268.6376
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	102.5657	101.7878	101.0099	100.2319	98.6761
EUR	89.8452	89.1631	88.4811	87.7990	86.4349

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
108.7500	GBP	103.7500	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	0.5698%	1.0203%	0.9906%	0.9704%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.7500	76.4610	193.0000	122.6700	42000.0000	1438.0000	76.4320	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 23-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2327	1.0811	0.6306	107.7700	1.4264	1.4176	4.3600
Buying	1.2326	1.0807	0.6300	107.8000	1.4270	1.4180	4.3700

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


MD. NURUZZAMAN AKAND
SENIOR OFFICER


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER