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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
113.6826	113.6826	GBP	109.8519	109.7864	109.7210	109.4332
104.1148	104.1148	EUR	98.9420	98.8828	98.8236	98.5631
0.8470	0.8470	JPY	0.7793	0.7788	0.7783	0.7763
62.5346	62.5346	AUD	60.2440	60.2081	60.1723	60.0145
65.8059	65.8059	CAD	63.1485	63.1108	63.0731	62.9073
95.7343	95.7343	CHF	92.2441	92.1891	92.1341	91.8921
10.0516	10.0516	SEK	9.5885	9.5828	9.5771	9.5518
11.1903	11.1903	HKD	10.8265	10.8201	10.8136	10.7852
64.1392	64.1392	SGD	61.2062	61.1697	61.1333	60.9729
20.5296	20.5296	MYR	19.9948	19.9829	19.9710	19.9186
22.9139	22.9139	SAR	22.3758	22.3625	22.3492	22.2905
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.2507	280.2507	KWD	274.8910	274.7276	274.5642	273.8453
23.5683	23.5683	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	108.8885	108.0627	107.2369	106.4112	104.7596
EUR	98.4701	97.7228	96.9755	96.2282	94.7336

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
87.3000	USD	84.5000	101.0000	EUR	95.0000
112.0000	GBP	106.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.0000	SGD	57.0000
63.0000	AUD	58.0000	21.0000	MYR	18.2000
66.0000	CAD	61.0000	0.8300	JPY	0.7500
23.6000	QAR	20.5000	1.2400	INR	1.1300
280.0000	KWD	235.0000	11.0000	HKD	9.0000
12.6000	CNY	10.0000	225.0000	BHD	200.0000
220.0000	OMR	195.0000	2.9200	THB	2.5000

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	0.1700%	0.2700%	0.3500%	0.5000%
GBP	0.0700%	0.1100%	0.2600%	0.3900%
EUR	0.0000%	0.0000%	0.0000%	0.0000%
FCAD Interest Rate	USD	GBP	EUR	
Interest Rate	0.1700%	0.0700%	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	0.1515%	0.2704%	0.3325%	0.4609%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.2500	74.8740	183.5000	119.8400	42000.0000	1356.0000	74.8740	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 16-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3088	1.1844	0.7173	106.5900	1.3704	1.3266	4.1910
Buying	1.3084	1.1841	0.7171	106.6200	1.3715	1.3269	4.1960

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


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SENIOR OFFICER


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MD. MOKHLESUR RAHMAN
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