



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
113.7930	113.7930	GBP	109.9528	109.8874	109.8219	109.5338
104.2677	104.2677	EUR	99.0851	99.0258	98.9665	98.7056
0.8476	0.8476	JPY	0.7798	0.7794	0.7789	0.7768
62.6536	62.6536	AUD	60.3281	60.2922	60.2563	60.0983
65.8880	65.8880	CAD	63.2251	63.1873	63.1496	62.9836
95.7343	95.7343	CHF	92.2135	92.1586	92.1036	91.8617
10.0661	10.0661	SEK	9.6259	9.6202	9.6144	9.5891
11.1910	11.1910	HKD	10.8276	10.8212	10.8147	10.7864
64.1799	64.1799	SGD	61.2734	61.2369	61.2004	61.0398
20.5587	20.5587	MYR	20.0235	20.0116	19.9997	19.9472
22.9133	22.9133	SAR	22.3782	22.3649	22.3515	22.2929
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.8959	279.8959	KWD	274.9899	274.8264	274.6630	273.9438
23.5709	23.5709	QAR	23.0642	23.0504	23.0367	22.9763

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	108.9886	108.1620	107.3355	106.5090	104.8560
EUR	98.6120	97.8636	97.1152	96.3668	94.8700

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	74.8200	183.1000	119.8400	42000.0000	1357.0000	74.8740	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 17-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3101	1.1862	0.7187	106.5100	1.3695	1.3249	4.1850
Buying	1.3096	1.1858	0.7181	106.5400	1.3700	1.3253	4.1900

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


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