

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
113.8440	113.8440	GBP	110.0033	109.9378	109.8723	109.5841
104.1573	104.1573	EUR	98.9757	98.9165	98.8572	98.5966
0.8511	0.8511	JPY	0.7833	0.7829	0.7824	0.7803
62.6366	62.6366	AUD	60.3113	60.2754	60.2395	60.0816
66.0579	66.0579	CAD	63.3932	63.3554	63.3175	63.1511
95.2129	95.2129	CHF	91.6874	91.6328	91.5781	91.3376
10.0334	10.0334	SEK	9.5956	9.5899	9.5842	9.5589
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
64.1799	64.1799	SGD	61.2734	61.2369	61.2004	61.0398
20.6317	20.6317	MYR	20.0957	20.0837	20.0717	20.0190
22.9109	22.9109	SAR	22.3764	22.3631	22.3497	22.2911
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.3965	280.3965	KWD	275.3952	275.2315	275.0678	274.3475
23.4828	23.4828	QAR	22.8729	22.8593	22.8457	22.7858

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	109.0386	108.2117	107.3848	106.5579	104.9041
EUR	98.5035	97.7559	97.0084	96.2608	94.7657

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	102.0000	EUR	95.0000
113.0000	GBP	106.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.5000	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	0.1709%	0.2469%	0.3045%	0.4449%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.6000	74.9700	186.2000	119.7100	42000.0000	1358.5000	74.8250	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 20-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3107	1.1849	0.7185	106.0400	1.3695	1.3214	4.1700
Buying	1.3102	1.1845	0.7179	106.0700	1.3700	1.3218	4.1750

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