



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	109.8771	109.8117	109.7462	109.4583
103.6306	103.6306	EUR	98.4539	98.3950	98.3361	98.0769
0.8528	0.8528	JPY	0.7850	0.7845	0.7840	0.7820
62.4837	62.4837	AUD	60.1682	60.1324	60.0966	59.9390
66.2776	66.2776	CAD	63.6107	63.5727	63.5348	63.3677
95.3555	95.3555	CHF	91.8689	91.8141	91.7593	91.5183
9.9286	9.9286	SEK	9.4914	9.4857	9.4801	9.4551
11.1910	11.1910	HKD	10.8276	10.8212	10.8147	10.7864
64.0624	64.0624	SGD	61.1570	61.1206	61.0842	60.9239
20.5927	20.5927	MYR	20.0571	20.0452	20.0332	19.9806
22.9109	22.9109	SAR	22.3752	22.3619	22.3486	22.2899
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.3053	280.3053	KWD	275.3050	275.1414	274.9777	274.2577
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	108.9135	108.0875	107.2616	106.4356	104.7837
EUR	97.9863	97.2427	96.4990	95.7554	94.2681

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	100.0000	EUR	94.0000
112.0000	GBP	105.5000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.5000	SGD	57.5000
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	0.1751%	0.2500%	0.3144%	0.4410%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.8000	74.9200	184.4000	119.7400	42000.0000	1353.0000	74.9200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 24-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3088	1.1787	0.7167	105.8200	1.3721	1.3169	4.1780
Buying	1.3087	1.1783	0.7162	105.8500	1.3726	1.3173	4.1830

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


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