



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
115.5866	115.5866	GBP	112.2249	112.1581	112.0912	111.7972
103.5990	103.5990	EUR	99.4133	99.3538	99.2943	99.0326
0.8508	0.8508	JPY	0.7830	0.7826	0.7821	0.7800
64.0552	64.0552	AUD	61.7166	61.6799	61.6431	61.4815
66.7513	66.7513	CAD	64.0747	64.0365	63.9982	63.8300
95.5292	95.5292	CHF	92.0004	91.9455	91.8906	91.6493
10.0412	10.0412	SEK	9.6016	9.5959	9.5901	9.5649
11.1919	11.1919	HKD	10.8275	10.8211	10.8146	10.7862
64.5353	64.5353	SGD	61.6251	61.5884	61.5517	61.3902
20.7447	20.7447	MYR	20.2073	20.1953	20.1833	20.1303
22.9097	22.9097	SAR	22.3752	22.3619	22.3486	22.2899
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.3965	280.3965	KWD	275.4854	275.3216	275.1579	274.4374
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	111.2407	110.3972	109.5536	108.7100	107.0229
EUR	98.9373	98.1864	97.4356	96.6847	95.1830

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
87.3000	USD	84.5000
113.5000	GBP	107.0000
23.6000	SAR	20.3000
64.0000	AUD	59.0000
67.5000	CAD	62.5000
23.6000	QAR	20.5000
280.0000	KWD	235.0000
12.6000	CNY	10.0000
220.0000	OMR	195.0000

SELLING	CURRENCY	BUYING
101.0000	EUR	95.0000
23.8000	AED	20.5000
62.0000	SGD	58.0000
21.0000	MYR	18.2000
0.8300	JPY	0.7500
1.2400	INR	1.1300
11.0000	HKD	9.0000
225.0000	BHD	200.0000
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	0.1600%	0.2500%	0.3100%	0.4500%
GBP	0.0600%	0.0700%	0.1300%	0.2700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1600%	0.0600%	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	0.1556%	0.2511%	0.3033%	0.4326%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.0200	73.1300	185.6500	116.5800	42000.0000	1319.0000	72.9650	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 2-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3371	1.1901	0.7352	106.0800	1.3617	1.3073	4.1470
Buying	1.3366	1.1897	0.7346	106.1100	1.3622	1.3078	4.1520

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


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