



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
113.7262	113.7262	GBP	110.3904	110.3247	110.2589	109.9697
102.8344	102.8344	EUR	98.6812	98.6221	98.5631	98.3032
0.8494	0.8494	JPY	0.7816	0.7812	0.7807	0.7786
63.4436	63.4436	AUD	61.1528	61.1164	61.0800	60.9199
66.6025	66.6025	CAD	63.9323	63.8942	63.8560	63.6882
94.8887	94.8887	CHF	91.3167	91.2623	91.2078	90.9683
9.9469	9.9469	SEK	9.5084	9.5027	9.4970	9.4720
11.1910	11.1910	HKD	10.8275	10.8211	10.8146	10.7862
64.2707	64.2707	SGD	61.3632	61.3266	61.2901	61.1292
20.6611	20.6611	MYR	20.1247	20.1127	20.1007	20.0479
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
279.8505	279.8505	KWD	274.9000	274.7366	274.5732	273.8542
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	109.4223	108.5925	107.7627	106.9329	105.2733
EUR	98.2116	97.4662	96.7208	95.9755	94.4848

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
87.0000	USD	84.5000	100.5000	EUR	95.0000
112.5000	GBP	106.5000	23.8000	AED	20.5000
23.6000	SAR	20.3000	62.0000	SGD	58.0000
63.0000	AUD	59.0000	21.0000	MYR	18.2000
66.0000	CAD	62.0000	0.8300	JPY	0.7200
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	205.0000
225.0000	OMR	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%	0.2418%	0.2933%	0.4210%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.6000	73.4440	184.3500	117.3400	42000.0000	1329.0000	73.4239	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 8-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3152	1.1811	0.7280	106.2700	1.3675	1.3103	4.1640
Buying	1.3148	1.1810	0.7279	106.3000	1.3680	1.3107	4.1690

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

  
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