



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
112.4265	112.4265	GBP	109.1282	109.0632	108.9982	108.7122
102.9619	102.9619	EUR	98.7821	98.7230	98.6639	98.4038
0.8508	0.8508	JPY	0.7830	0.7826	0.7821	0.7800
63.3671	63.3671	AUD	61.0771	61.0407	61.0044	60.8444
66.3462	66.3462	CAD	63.6932	63.6552	63.6172	63.4500
95.5087	95.5087	CHF	92.0105	91.9556	91.9008	91.6594
9.9941	9.9941	SEK	9.5550	9.5492	9.5435	9.5184
11.1913	11.1913	HKD	10.8269	10.8205	10.8140	10.7857
64.3070	64.3070	SGD	61.3992	61.3626	61.3260	61.1651
20.6660	20.6660	MYR	20.1295	20.1175	20.1055	20.0528
22.9079	22.9079	SAR	22.3734	22.3601	22.3468	22.2881
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.8051	279.8051	KWD	274.8551	274.6917	274.5283	273.8095
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	108.1711	107.3508	106.5304	105.7101	104.0694
EUR	98.3117	97.5655	96.8194	96.0733	94.5811

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	100.0000	EUR	95.0000
112.0000	GBP	106.5000	23.5000	AED	20.5000
23.5500	SAR	20.3000	62.0000	SGD	58.0000
62.5000	AUD	59.0000	20.9000	MYR	18.2000
66.5000	CAD	62.5000	0.8300	JPY	0.7200
23.6000	QAR	20.5000	1.2400	INR	1.1300
282.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	225.0000	BHD	212.0000
223.0000	OMR	205.0000	2.9000	THB	2.2000

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	0.1513%	0.2503%	0.2853%	0.4148%

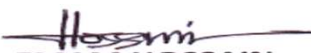
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.9300	73.3000	184.3500	117.6500	42000.0000	1330.0000	73.6020	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 10-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2999	1.1826	0.7271	106.0800	1.3667	1.3155	4.1630
Buying	1.2998	1.1822	0.7270	106.1100	1.3672	1.3156	4.1680

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


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