



Effective Date: Monday, September 21, 2020

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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
112.1122	112.1122	GBP	108.7832	108.7184	108.6536	108.3685
103.3017	103.3017	EUR	99.1187	99.0594	99.0001	98.7391
0.8647	0.8647	JPY	0.7968	0.7963	0.7958	0.7937
63.7749	63.7749	AUD	61.4473	61.4107	61.3742	61.2133
66.2384	66.2384	CAD	63.5671	63.5291	63.4912	63.3243
95.6522	95.6522	CHF	92.1322	92.0773	92.0223	91.7806
9.9857	9.9857	SEK	9.5517	9.5459	9.5402	9.5151
11.1919	11.1919	HKD	10.8275	10.8211	10.8146	10.7862
64.8391	64.8391	SGD	61.9258	61.8889	61.8521	61.6898
20.9442	20.9442	MYR	20.4045	20.3923	20.3802	20.3267
22.9085	22.9085	SAR	22.3746	22.3613	22.3480	22.2893
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.9868	279.9868	KWD	275.0349	274.8714	274.7079	273.9886
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	107.8291	107.0114	106.1936	105.3759	103.7404
EUR	98.6453	97.8967	97.1480	96.3994	94.9021

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	95.5000
111.0000	GBP	106.0000	23.5000	AED	20.5000
23.5500	SAR	20.3000	62.5000	SGD	58.5000
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	0.1558%	0.2254%	0.2753%	0.3739%

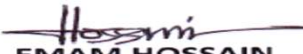
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.1000	73.5330	185.4500	117.5100	42000.0000	1313.0000	73.5300	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 21-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2962	1.1866	0.7319	104.2700	1.3551	1.3177	4.1070
Buying	1.2957	1.1862	0.7314	104.3000	1.3556	1.3182	4.1120

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


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER