



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
110.9399	110.9399	GBP	107.6471	107.5830	107.5189	107.2368
102.5116	102.5116	EUR	98.3361	98.2773	98.2184	97.9595
0.8625	0.8625	JPY	0.7946	0.7942	0.7937	0.7916
62.9934	62.9934	AUD	60.6731	60.6370	60.6009	60.4420
65.6230	65.6230	CAD	62.9579	62.9203	62.8828	62.7175
95.1926	95.1926	CHF	91.6673	91.6127	91.5580	91.3175
9.8754	9.8754	SEK	9.4357	9.4300	9.4244	9.3995
11.1919	11.1919	HKD	10.8275	10.8211	10.8146	10.7862
64.5582	64.5582	SGD	61.6478	61.6110	61.5743	61.4128
20.8091	20.8091	MYR	20.2710	20.2589	20.2468	20.1937
22.9097	22.9097	SAR	22.3758	22.3625	22.3492	22.2905
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.9868	279.9868	KWD	275.0979	274.9343	274.7708	274.0514
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	106.7030	105.8938	105.0846	104.2753	102.6569
EUR	97.8696	97.1268	96.3840	95.6413	94.1557

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	99.5000	EUR	95.0000
110.5000	GBP	105.5000	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	0.1519%	0.2233%	0.2729%	0.3785%

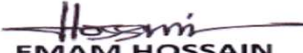
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.7000	73.5700	185.4700	117.4000	42000.0000	1314.0000	73.5139	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 22-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2824	1.1773	0.7227	104.5500	1.3612	1.3304	4.1340
Buying	1.2822	1.1769	0.7222	104.5800	1.3617	1.3309	4.1390

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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