



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
111.2372	111.2372	GBP	107.9080	107.8437	107.7795	107.4967
101.6961	101.6961	EUR	97.5367	97.4783	97.4200	97.1631
0.8555	0.8555	JPY	0.7879	0.7874	0.7869	0.7848
61.8126	61.8126	AUD	59.4950	59.4596	59.4242	59.2684
65.2840	65.2840	CAD	62.6271	62.5897	62.5523	62.3879
94.2272	94.2272	CHF	90.7514	90.6973	90.6432	90.4051
9.6672	9.6672	SEK	9.2342	9.2287	9.2231	9.1988
11.1919	11.1919	HKD	10.8275	10.8211	10.8146	10.7862
64.1166	64.1166	SGD	61.2107	61.1742	61.1377	60.9773
20.6660	20.6660	MYR	20.1295	20.1175	20.1055	20.0528
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
279.4425	279.4425	KWD	274.5410	274.3778	274.2146	273.4966
23.5683	23.5683	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	106.9616	106.1504	105.3392	104.5281	102.9057
EUR	97.0771	96.3404	95.6036	94.8668	93.3933

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	99.2500	EUR	94.7500
110.5000	GBP	105.5000	23.5000	AED	20.5000
23.5500	SAR	20.3000	61.5000	SGD	57.5000
61.5000	AUD	58.0000	20.9000	MYR	18.2000
66.0000	CAD	62.0000	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	0.1466%	0.2204%	0.2693%	0.3655%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.9000	73.7500	185.4000	118.0400	42000.0000	1303.0000	73.6280	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 29-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2859	1.1677	0.7088	105.4600	1.3709	1.3375	4.1630
Buying	1.2853	1.1674	0.7082	105.4700	1.3714	1.3379	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.


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