



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
111.9423	111.9423	GBP	108.6064	108.5418	108.4771	108.1925
102.2823	102.2823	EUR	98.1089	98.0502	97.9915	97.7332
0.8554	0.8554	JPY	0.7876	0.7872	0.7867	0.7846
62.6281	62.6281	AUD	60.3029	60.2670	60.2311	60.0732
65.6951	65.6951	CAD	63.0245	62.9869	62.9493	62.7838
94.6873	94.6873	CHF	91.1971	91.1428	91.0884	90.8491
9.7821	9.7821	SEK	9.3470	9.3414	9.3358	9.3112
11.1916	11.1916	HKD	10.8272	10.8208	10.8143	10.7859
64.4758	64.4758	SGD	61.5526	61.5159	61.4793	61.3180
20.7645	20.7645	MYR	20.2269	20.2148	20.2028	20.1497
22.9085	22.9085	SAR	22.3740	22.3607	22.3474	22.2887
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.4878	279.4878	KWD	274.5858	274.4226	274.2594	273.5413
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	107.6539	106.8375	106.0211	105.2047	103.5718
EUR	97.6444	96.9033	96.1622	95.4212	93.9390

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	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	0.1500%	0.2400%	0.2800%	0.4000%
GBP	0.0500%	0.0600%	0.1000%	0.1800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1500%	0.0500%	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	0.1483%	0.2339%	0.2598%	0.3601%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.4000	73.5600	184.9000	118.0200	42000.0000	1305.0000	73.7200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 1-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2942	1.1746	0.7184	105.4700	1.3630	1.3289	4.1430
Buying	1.2936	1.1742	0.7178	105.5000	1.3638	1.3295	4.1480

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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