



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
112.3670	112.3670	GBP	109.0272	108.9623	108.8973	108.6116
102.6815	102.6815	EUR	98.5044	98.4455	98.3865	98.1272
0.8540	0.8540	JPY	0.7863	0.7859	0.7854	0.7833
62.7045	62.7045	AUD	60.3786	60.3427	60.3067	60.1486
65.8929	65.8929	CAD	63.2203	63.1825	63.1448	62.9788
95.1520	95.1520	CHF	91.6271	91.5725	91.5178	91.2775
9.8283	9.8283	SEK	9.3891	9.3835	9.3779	9.3531
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
64.6684	64.6684	SGD	61.7432	61.7064	61.6697	61.5078
20.7348	20.7348	MYR	20.2025	20.1904	20.1784	20.1254
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
279.5784	279.5784	KWD	274.6307	274.4674	274.3042	273.5859
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	108.0710	107.2514	106.4319	105.6123	103.9731
EUR	98.0364	97.2924	96.5483	95.8043	94.3162

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	99.7500	EUR	95.2500
111.0000	GBP	106.0000	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
66.5000	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	0.1500%	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	0.1428%	0.2203%	0.2338%	0.3488%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.9200	73.0910	184.6500	117.2600	42000.0000	1299.0000	73.2460	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2992	1.1793	0.7193	105.6600	1.3588	1.3248	4.1490
Buying	1.2986	1.1789	0.7187	105.6700	1.3596	1.3254	4.1530

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