



Effective Date: Wednesday, October 7, 2020

Phone No. 9554902, 9551358  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
111.4836	111.4836	GBP	108.1520	108.0876	108.0232	107.7398
102.1633	102.1633	EUR	97.9911	97.9325	97.8738	97.6158
0.8541	0.8541	JPY	0.7861	0.7856	0.7852	0.7831
62.0929	62.0929	AUD	59.7727	59.7372	59.7016	59.5450
65.5606	65.5606	CAD	62.8915	62.8539	62.8164	62.6513
94.8282	94.8282	CHF	91.3167	91.2623	91.2078	90.9683
9.7589	9.7589	SEK	9.3230	9.3174	9.3118	9.2873
11.1916	11.1916	HKD	10.8275	10.8211	10.8146	10.7862
64.5307	64.5307	SGD	61.6205	61.5838	61.5471	61.3856
20.6954	20.6954	MYR	20.1586	20.1466	20.1346	20.0818
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	107.2035	106.3905	105.5775	104.7645	103.1384
EUR	97.5276	96.7874	96.0472	95.3070	93.8267

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
66.5000	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	0.1396%	0.2298%	0.2393%	0.3439%

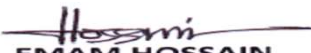
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.6100	73.5500	184.5500	117.5200	42000.0000	1293.0000	73.4250	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 7-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2888	1.1732	0.7121	105.6500	1.3618	1.3317	4.1570
Buying	1.2882	1.1728	0.7115	105.7000	1.3623	1.3323	4.1620

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Md. Abu Munayem.

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER