



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
111.8573	111.8573	GBP	108.5223	108.4577	108.3930	108.1087
102.4946	102.4946	EUR	98.3193	98.2605	98.2016	97.9428
0.8515	0.8515	JPY	0.7838	0.7833	0.7828	0.7808
62.2798	62.2798	AUD	59.9579	59.9222	59.8865	59.7295
65.8397	65.8397	CAD	63.1676	63.1299	63.0922	62.9264
94.9696	94.9696	CHF	91.3966	91.3421	91.2876	91.0478
9.8433	9.8433	SEK	9.4044	9.3988	9.3932	9.3684
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
64.6546	64.6546	SGD	61.7432	61.7064	61.6697	61.5078
20.7151	20.7151	MYR	20.1781	20.1661	20.1540	20.1011
22.9079	22.9079	SAR	22.3734	22.3601	22.3468	22.2881
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.3972	279.3972	KWD	274.4962	274.3330	274.1699	273.4520
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	107.5705	106.7547	105.9389	105.1232	103.4916
EUR	97.8529	97.1102	96.3676	95.6250	94.1397

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
87.0000	USD	84.5000
110.5000	GBP	105.5000
23.5500	SAR	20.3000
61.5000	AUD	58.0000
66.5000	CAD	62.5000
23.6000	QAR	20.5000
282.0000	KWD	260.0000
12.6000	CNY	10.0000
223.0000	OMR	205.0000

SELLING	CURRENCY	BUYING
99.5000	EUR	95.0000
23.5000	AED	20.5000
61.5000	SGD	57.5000
20.9000	MYR	18.2000
0.8300	JPY	0.7200
1.2400	INR	1.1300
11.0000	HKD	8.5000
225.0000	BHD	212.0000
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	0.1470%	0.2295%	0.2501%	0.3479%

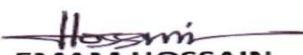
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.4200	73.3550	184.1500	117.3400	42000.0000	1288.0000	73.2556	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 8-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2932	1.1771	0.7143	105.9900	1.3591	1.3259	4.1530
Buying	1.2926	1.1767	0.7137	106.0100	1.3596	1.3265	4.1580

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER