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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
112.7153	112.7153	GBP	109.3806	109.3155	109.2503	108.9637
102.9109	102.9109	EUR	98.7316	98.6726	98.6135	98.3535
0.8552	0.8552	JPY	0.7873	0.7868	0.7863	0.7842
63.0189	63.0189	AUD	60.6900	60.6538	60.6177	60.4588
66.4987	66.4987	CAD	63.8248	63.7867	63.7486	63.5810
95.6111	95.6111	CHF	92.0814	92.0265	91.9716	91.7301
9.9281	9.9281	SEK	9.4925	9.4868	9.4811	9.4561
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
64.8854	64.8854	SGD	61.9717	61.9347	61.8978	61.7354
20.7992	20.7992	MYR	20.2612	20.2491	20.2370	20.1839
22.9073	22.9073	SAR	22.3728	22.3595	22.3462	22.2875
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.1232	280.1232	KWD	274.7653	274.6019	274.4386	273.7200
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	108.4214	107.5991	106.7769	105.9547	104.3102
EUR	98.2616	97.5159	96.7701	96.0244	94.5329

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	100.0000	EUR	95.5000
111.0000	GBP	106.0000	23.5000	AED	20.5000
23.5500	SAR	20.3000	61.5000	SGD	57.5000
61.0000	AUD	57.5000	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
280.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	216.0000
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	0.1453%	0.2241%	0.2458%	0.3476%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.3000	73.0130	184.1500	117.0100	42000.0000	1274.0000	73.0000	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 12-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3033	1.1820	0.7230	105.5000	1.3541	1.3124	4.1360
Buying	1.3028	1.1816	0.7224	105.5500	1.3546	1.3129	4.1410

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

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