



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	84.2000	84.1500	84.1000	83.8800
111.9168	111.9168	GBP	108.6543	108.5896	108.5249	108.2404
102.2908	102.2908	EUR	98.1761	98.1173	98.0586	97.8003
0.8559	0.8559	JPY	0.7886	0.7882	0.7877	0.7856
62.5431	62.5431	AUD	60.2546	60.2187	60.1829	60.0252
66.4495	66.4495	CAD	63.8189	63.7808	63.7428	63.5753
95.1520	95.1520	CHF	91.6817	91.6271	91.5725	91.3321
9.8939	9.8939	SEK	9.4664	9.4608	9.4551	9.4302
11.1911	11.1911	HKD	10.8342	10.8278	10.8213	10.7929
64.6730	64.6730	SGD	61.7982	61.7614	61.7246	61.5628
20.7595	20.7595	MYR	20.2389	20.2269	20.2148	20.1618
22.9079	22.9079	SAR	22.3832	22.3698	22.3565	22.2979
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.1141	280.1141	KWD	274.7580	274.5948	274.4316	273.7134
23.5779	23.5779	QAR	23.0792	23.0654	23.0517	22.9913

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	107.7014	106.8846	106.0678	105.2510	103.6175
EUR	97.7109	96.9693	96.2278	95.4862	94.0030

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	84.5205	84.9410	85.3615	86.6230

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
61.0000	AUD	57.5000
66.5000	CAD	62.5000
23.6000	QAR	20.5000
280.0000	KWD	260.0000
12.6000	CNY	10.0000
223.0000	OMR	205.0000

SELLING	CURRENCY	BUYING
99.7500	EUR	95.2500
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
226.0000	BHD	216.0000
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	0.1484%	0.2369%	0.2545%	0.3455%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.5000	73.3750	184.3000	117.3700	42000.0000	1290.0000	73.2930	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 14-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2939	1.1747	0.7174	105.4100	1.3587	1.3134	4.1440
Buying	1.2934	1.1743	0.7168	105.4300	1.3592	1.3138	4.1480

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER