



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
112.5709	112.5709	GBP	109.3026	109.2376	109.1725	108.8863
102.3247	102.3247	EUR	98.2097	98.1510	98.0923	97.8338
0.8571	0.8571	JPY	0.7898	0.7893	0.7888	0.7867
62.2033	62.2033	AUD	59.9178	59.8821	59.8465	59.6897
66.3609	66.3609	CAD	63.7264	63.6883	63.6503	63.4831
95.2842	95.2842	CHF	91.8126	91.7579	91.7032	91.4625
9.8942	9.8942	SEK	9.4635	9.4579	9.4522	9.4273
11.1916	11.1916	HKD	10.8341	10.8276	10.8212	10.7928
64.7329	64.7329	SGD	61.8575	61.8207	61.7839	61.6219
20.7496	20.7496	MYR	20.2292	20.2171	20.2051	20.1520
22.9073	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
279.7597	279.7597	KWD	275.0184	274.8551	274.6917	273.9729
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	108.3440	107.5224	106.7007	105.8791	104.2358
EUR	97.7443	97.0025	96.2606	95.5188	94.0352

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
111.0000	GBP	106.0000
23.5500	SAR	20.3000
61.5000	AUD	58.0000
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
100.0000	EUR	95.5000
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	0.1458%	0.2301%	0.2533%	0.3440%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.4000	73.3220	184.6500	117.2800	42000.0000	1300.0000	73.2633	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 15-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3016	1.1751	0.7134	105.2500	1.3574	1.3152	4.1460
Buying	1.3011	1.1747	0.7128	105.2800	1.3579	1.3157	4.1500

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


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