



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
112.8088	112.8088	GBP	109.5468	109.4816	109.4164	109.1295
103.2762	103.2762	EUR	99.1528	99.0935	99.0342	98.7733
0.8614	0.8614	JPY	0.7940	0.7936	0.7931	0.7910
62.2628	62.2628	AUD	59.9767	59.9410	59.9054	59.7484
66.5135	66.5135	CAD	63.8824	63.8443	63.8062	63.6386
96.2305	96.2305	CHF	92.7598	92.7045	92.6493	92.4061
9.9817	9.9817	SEK	9.5526	9.5469	9.5412	9.5161
11.1913	11.1913	HKD	10.8342	10.8278	10.8213	10.7929
64.7375	64.7375	SGD	61.8621	61.8253	61.7884	61.6264
20.7052	20.7052	MYR	20.1804	20.1684	20.1563	20.1035
22.9127	22.9127	SAR	22.3879	22.3746	22.3613	22.3026
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.4512	280.4512	KWD	275.0904	274.9270	274.7635	274.0445
23.5683	23.5683	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	108.5861	107.7626	106.9391	106.1157	104.4687
EUR	98.6791	97.9302	97.1813	96.4324	94.9346

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
86.9000	USD	84.5000
111.5000	GBP	106.5000
23.5000	SAR	20.5000
61.5000	AUD	58.0000
66.5000	CAD	62.5000
23.5000	QAR	20.5000
280.0000	KWD	260.0000
12.6000	CNY	10.0000
223.0000	OMR	205.0000

SELLING	CURRENCY	BUYING
100.5000	EUR	96.0000
23.5000	AED	20.8000
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	0.1563%	0.2165%	0.2494%	0.3366%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	161.1500	73.8290	184.3000	117.7900	42000.0000	1284.0000	73.8290	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 25-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3044	1.1863	0.7141	104.6900	1.3573	1.3121	4.1550
Buying	1.3040	1.1859	0.7135	104.7200	1.3578	1.3125	4.1600

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