



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
112.4095	112.4095	GBP	109.1763	109.1113	109.0464	108.7604
102.3417	102.3417	EUR	98.2266	98.1678	98.1091	97.8506
0.8633	0.8633	JPY	0.7959	0.7954	0.7949	0.7928
61.6342	61.6342	AUD	59.3536	59.3183	59.2830	59.1277
65.6614	65.6614	CAD	63.0335	62.9959	62.9583	62.7929
95.6830	95.6830	CHF	92.2075	92.1525	92.0976	91.8558
9.8808	9.8808	SEK	9.4520	9.4463	9.4407	9.4158
11.1873	11.1873	HKD	10.8299	10.8234	10.8170	10.7886
64.4575	64.4575	SGD	61.5847	61.5481	61.5114	61.3501
20.7102	20.7102	MYR	20.1853	20.1732	20.1612	20.1083
22.9121	22.9121	SAR	22.3909	22.3776	22.3643	22.3056
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.1232	280.1232	KWD	275.3785	275.2149	275.0513	274.3315
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	108.2188	107.3981	106.5774	105.7567	104.1154
EUR	97.7610	97.0190	96.2771	95.5351	94.0512

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	SELLING	CURRENCY	BUYING
86.9000	USD	84.5000	99.5000	EUR	95.0000
111.2500	GBP	106.2500	23.5000	AED	20.8000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
61.5000	AUD	58.0000	20.9000	MYR	18.2000
66.5000	CAD	62.5000	0.8300	JPY	0.7200
23.5000	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	0.1478%	0.2144%	0.2441%	0.3276%

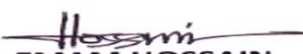
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.3500	74.0770	184.2500	118.2000	42000.0000	1284.0000	73.8888	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 29-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2997	1.1753	0.7067	104.4500	1.3634	1.3296	4.1540
Buying	1.2996	1.1749	0.7061	104.4800	1.3639	1.3301	4.1590

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