



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
114.0491	114.0491	GBP	110.7761	110.7102	110.6443	110.3542
103.0468	103.0468	EUR	98.9254	98.8663	98.8071	98.5468
0.8620	0.8620	JPY	0.7946	0.7941	0.7936	0.7915
63.3587	63.3587	AUD	61.0966	61.0602	61.0239	60.8640
66.4642	66.4642	CAD	63.8335	63.7955	63.7574	63.5899
95.3657	95.3657	CHF	91.9034	91.8487	91.7939	91.5529
10.0628	10.0628	SEK	9.5954	9.5896	9.5839	9.5587
11.1862	11.1862	HKD	10.8291	10.8226	10.8162	10.7878
65.2114	65.2114	SGD	62.3314	62.2943	62.2572	62.0940
20.8789	20.8789	MYR	20.3521	20.3400	20.3279	20.2745
22.9121	22.9121	SAR	22.3891	22.3758	22.3625	22.3038
23.3689	23.3689	AED	22.8834	22.8698	22.8562	22.7963
280.0777	280.0777	KWD	275.0634	274.9000	274.7366	274.0176
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	109.8046	108.9719	108.1392	107.3066	105.6412
EUR	98.4537	97.7065	96.9593	96.2121	94.7178

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	100.2500	EUR	95.7500
112.5000	GBP	107.5000	23.5000	AED	20.8000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
62.5000	AUD	59.0000	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%	0.2200%	0.2500%	0.3400%
GBP	0.0400%	0.0500%	0.0700%	0.1400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%
FCAD Interest Rate	USD	GBP	EUR	
Interest Rate	0.1500%	0.0400%	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	0.1364%	0.2220%	0.2460%	0.3394%

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

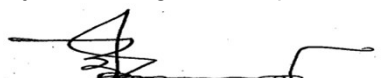
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.0000	74.5800	184.6000	119.3600	42000.0000	1291.0000	74.5800	15.2000

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3190	1.1836	0.7270	104.6200	1.3471	1.3131	4.1200
Buying	1.3186	1.1832	0.7268	104.6500	1.3476	1.3135	4.1250

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
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER