

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
93.0000	93.0000	USD	92.0000	91.9500	91.9000	91.6800
120.8685	120.9185	GBP	115.6180	115.5553	115.1926	114.8667
103.8169	103.8669	EUR	98.7068	98.6532	98.5995	98.1635
0.7439	0.7454	JPY	0.6908	0.6890	0.6877	0.6800
68.0391	68.4391	AUD	65.9652	65.9293	65.8934	65.7354
75.6241	75.8441	CAD	72.9842	72.9444	72.9046	72.7294
97.3407	97.4207	CHF	93.7495	93.6984	93.6473	93.4223
9.5662	9.7362	SEK	9.2912	9.2861	9.2810	9.2586
11.9802	12.0802	HKD	11.6920	11.6856	11.6792	11.6512
69.5970	69.7470	SGD	66.6959	66.6596	66.6232	66.4634
21.2749	21.4349	MYR	20.8681	20.8567	20.8454	20.7953
24.8921	25.0521	SAR	24.4642	24.4508	24.4375	24.3789
25.4427	25.5627	AED	25.0042	24.9906	24.9770	24.9171
305.7620	305.9620	KWD	299.7305	299.5676	299.4046	298.6876
25.6695	25.7895	QAR	25.0952	25.0816	25.0679	25.0078
14.0472	14.2172	CNY	13.7338	13.7263	13.7188	13.6859

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	91.1950	90.5050	89.8150	89.1250	87.7450
GBP	114.1085	113.2433	112.3780	111.5128	109.7822
EUR	97.5431	96.8028	96.0625	95.3222	93.8416

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	93.5425	94.0850	94.6275	96.2550
Buying Rate	USD	92.3595	92.8190	93.2785	94.6570

NOTE: AD branches are requested to collect actual dealing rate for import payment & outward remittance from dealing room as per the latest circular. **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
94.5000	USD	93.1000	105.0000	EUR	99.0000
123.0000	GBP	116.0000	26.5000	AED	25.2000
25.5000	SAR	24.2000	70.0000	SGD	66.7500
71.5000	AUD	66.5000	21.7000	MYR	20.3000
78.0000	CAD	73.5000	0.8500	JPY	0.7000
25.5000	QAR	24.5000	1.2600	INR	1.1700
295.0000	KWD	280.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	236.0000	BHD	228.0000
235.0000	OMR	230.0000	3.1200	THB	3.0000

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:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.8800%	1.4400%	1.9900%	2.6700%
GBP	1.0000%	1.3000%	1.7400%	1.7400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Interest Rate	USD	GBP	EUR
Interest Rate	0.8800%	1.0000%	0.0000%

Note: Interest on USD, EUR & GBP FC account 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.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	1.1997%	1.6877%	2.2664%	2.9121%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	200.0000	77.7600	354.8800	124.4200	42000.0000	1850.0000	77.6525	15.4200


7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2545	1.0733	0.7187	133.9800	1.3758	1.2555	4.3920	0.9775	6.6824
Buying	1.2540	1.0729	0.7181	134.0300	1.3763	1.2559	4.3960	0.9780	6.6842

N.B: All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Md. Abu Munayem.


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