

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
117.0810	117.1810	GBP	111.6772	111.5264	111.2255	110.8079
100.8350	100.9350	EUR	95.7032	95.5510	95.3487	94.9489
0.7423	0.7438	JPY	0.6892	0.6874	0.6860	0.6784
66.5232	66.9232	AUD	64.4656	64.4305	64.3954	64.2410
73.7718	73.9918	CAD	71.1530	71.1142	71.0754	70.9046
95.6767	95.7567	CHF	92.1144	92.0642	92.0140	91.7929
9.2489	9.4189	SEK	8.9727	8.9677	8.9628	8.9412
11.9782	12.0782	HKD	11.6902	11.6838	11.6775	11.6494
69.0319	69.1819	SGD	66.1229	66.0869	66.0508	65.8924
21.2556	21.4156	MYR	20.8491	20.8377	20.8264	20.7764
24.8874	25.0474	SAR	24.4596	24.4463	24.4330	24.3743
25.4427	25.5627	AED	25.0042	24.9906	24.9770	24.9171
304.7231	304.9231	KWD	299.3694	299.2067	299.0439	298.3278
25.5069	25.6269	QAR	25.0104	24.9968	24.9831	24.9232
14.0137	14.1837	CNY	13.7032	13.6957	13.6883	13.6554

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	110.6978	109.8584	109.0189	108.1795	106.5006
EUR	94.9623	94.2415	93.5207	92.8000	91.3584

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
95.2000	USD	94.0000	104.0000	EUR	98.0000
122.5000	GBP	115.5000	26.6000	AED	25.2000
25.8000	SAR	24.9000	70.7500	SGD	66.7500
70.5000	AUD	65.5000	21.8000	MYR	20.4000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
25.5000	QAR	24.5000	1.2600	INR	1.1700
297.0000	KWD	281.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	238.0000	BHD	228.0000
240.0000	OMR	231.0000	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	1.5234%	2.0296%	2.7483%	3.6126%


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

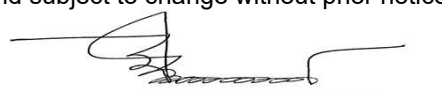
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	206.5000	78.0625	349.2400	124.9000	42000.0000	1850.0000	78.1185	15.4200


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	1.2170	1.0450	0.7024	134.3000	1.3874	1.2877	4.3960	0.9949	6.6985
Buying	1.2166	1.0446	0.7018	134.3500	1.3882	1.2881	4.4000	0.9953	6.6991

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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