



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	84.1500	84.1000	84.0500	83.8300
106.6742	106.6742	GBP	102.9347	102.8734	102.8121	102.5423
96.4608	96.4608	EUR	91.3517	91.2970	91.2423	91.0016
0.8381	0.8381	JPY	0.7705	0.7700	0.7695	0.7675
57.2677	57.2677	AUD	55.0014	54.9687	54.9359	54.7919
62.7929	62.7929	CAD	60.1609	60.1250	60.0891	59.9311
89.8663	89.8663	CHF	86.4058	86.3542	86.3027	86.0760
9.0539	9.0539	SEK	8.6293	8.6241	8.6190	8.5962
11.1910	11.1910	HKD	10.8274	10.8209	10.8145	10.7861
62.1006	62.1006	SGD	59.2151	59.1798	59.1445	58.9893
19.7798	19.7798	MYR	19.2405	19.2290	19.2175	19.1671
22.8862	22.8862	SAR	22.3293	22.3159	22.3026	22.2441
23.3701	23.3701	AED	22.8679	22.8543	22.8407	22.7808
277.3754	277.3754	KWD	272.2301	272.0683	271.9065	271.1945
23.3909	23.3909	QAR	22.8867	22.8730	22.8594	22.7995

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4137	82.7826	82.1514	81.5203	80.2581
GBP	102.0319	101.2580	100.4841	99.7102	98.1624
EUR	90.9462	90.2558	89.5655	88.8751	87.4943

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	84.4703	84.8905	85.3108	86.5715

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
87.5000	USD	86.4000	97.0000	EUR	92.5000
109.0000	GBP	104.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	64.0000	SGD	60.5000
60.5000	AUD	56.5000	21.2000	MYR	20.0000
65.0000	CAD	61.0000	0.8100	JPY	0.7600
23.7000	QAR	22.7000	1.2400	INR	1.1500
285.0000	KWD	275.0000	11.6000	HKD	10.7000
12.7000	CNY	9.5000	227.0000	BHD	219.0000
222.0000	OMR	218.0000	2.9400	THB	2.8000

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	0.7400%	1.1600%	1.1100%	1.0000%
GBP	0.2400%	0.6500%	0.7200%	0.8600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.7400%	0.2400%	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	0.1709%	0.3741%	0.5904%	0.7219%

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

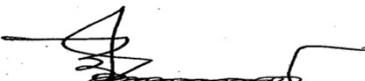
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.1500	75.6100	187.2000	121.0200	42000.0000	1401.0000	75.6400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 20-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2263	1.0943	0.6553	107.7900	1.4170	1.3921	4.3520
Buying	1.2262	1.0939	0.6548	107.8200	1.4175	1.3925	4.3600

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Md. Manuruzzaman.


MD. NURUZZAMAN AKAND
SENIOR OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER