



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
114.0394	114.0394	GBP	110.2221	110.1565	110.0908	109.8020
104.4886	104.4886	EUR	99.3039	99.2444	99.1850	98.9236
0.8542	0.8542	JPY	0.7864	0.7859	0.7855	0.7834
62.9509	62.9509	AUD	60.6226	60.5866	60.5505	60.3917
66.1944	66.1944	CAD	63.5283	63.4904	63.4525	63.2857
96.0852	96.0852	CHF	8.1748	8.1697	8.1647	8.1425
10.0645	10.0645	SEK	9.6289	9.6232	9.6174	9.5921
11.1914	11.1914	HKD	10.8275	10.8211	10.8146	10.7862
64.2843	64.2843	SGD	61.3811	61.3446	61.3080	61.1472
20.5538	20.5538	MYR	20.0235	20.0116	19.9997	19.9472
22.9121	22.9121	SAR	22.3740	22.3607	22.3474	22.2887
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.9686	279.9686	KWD	275.0619	274.8984	274.7349	274.0155
23.5779	23.5779	QAR	23.0654	23.0517	23.0380	22.9776

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	109.2555	108.4269	107.5984	106.7699	105.1128
EUR	98.8288	98.0788	97.3288	96.5787	95.0787

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
87.3000	USD	84.5000	102.0000	EUR	95.0000
113.0000	GBP	106.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.5000	SGD	57.0000
63.0000	AUD	58.0000	21.0000	MYR	18.2000
66.0000	CAD	61.0000	0.8300	JPY	0.7500
23.6000	QAR	20.5000	1.2400	INR	1.1300
280.0000	KWD	235.0000	11.0000	HKD	9.0000
12.6000	CNY	10.0000	225.0000	BHD	200.0000
220.0000	OMR	195.0000	2.9200	THB	2.5000

**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	0.1700%	0.2700%	0.3500%	0.5000%
GBP	0.0700%	0.1100%	0.2600%	0.3900%
EUR	0.0000%	0.0000%	0.0000%	0.0000%
FCAD Interest Rate	USD	GBP	EUR	
Interest Rate	0.1700%	0.0700%	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	0.1614%	0.2678%	0.3196%	0.4604%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	168.0000	74.7600	183.6000	119.8200	42000.0000	1355.0000	74.8310	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 18-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3130	1.1888	0.7222	105.6300	1.3672	1.3186	4.1860
Buying	1.3128	1.1884	0.7216	105.6600	1.3676	1.3190	4.1900

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER