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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
114.9993	114.9993	GBP	111.1730	111.1068	111.0406	110.7493
104.9133	104.9133	EUR	99.7246	99.6649	99.6053	99.3427
0.8553	0.8553	JPY	0.7875	0.7870	0.7865	0.7844
63.1038	63.1038	AUD	60.7741	60.7379	60.7018	60.5426
66.3266	66.3266	CAD	63.6543	63.6164	63.5784	63.4113
96.3345	96.3345	CHF	92.7972	92.7419	92.6865	92.4431
10.1050	10.1050	SEK	9.6661	9.6603	9.6545	9.6291
11.1911	11.1911	HKD	10.8278	10.8213	10.8149	10.7865
64.3708	64.3708	SGD	61.4622	61.4256	61.3890	61.2279
20.5830	20.5830	MYR	20.0475	20.0356	20.0236	19.9711
22.9109	22.9109	SAR	22.3752	22.3619	22.3486	22.2899
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.2598	280.2598	KWD	275.3501	275.1864	275.0227	274.3026
23.4567	23.4567	QAR	22.9017	22.8880	22.8744	22.8144

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	110.1981	109.3624	108.5267	107.6910	106.0197
EUR	99.2459	98.4927	97.7395	96.9863	95.4800

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
113.7500	GBP	106.7500	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	0.1580%	0.2530%	0.3153%	0.4471%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.5000	74.6500	184.2000	119.6100	42000.0000	1353.0000	74.6610	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 19-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3243	1.1938	0.7240	105.4900	1.3653	1.3159	4.1800
Buying	1.3241	1.1934	0.7234	105.5200	1.3658	1.3164	4.1850

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


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