



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
113.7165	113.7165	GBP	109.8771	109.8117	109.7462	109.4583
103.7325	103.7325	EUR	98.5549	98.4960	98.4370	98.1775
0.8531	0.8531	JPY	0.7853	0.7848	0.7843	0.7823
62.4497	62.4497	AUD	60.1598	60.1240	60.0882	59.9307
66.2482	66.2482	CAD	63.5816	63.5436	63.5057	63.3388
95.4780	95.4780	CHF	91.9801	91.9253	91.8704	91.6291
9.9313	9.9313	SEK	9.4971	9.4914	9.4857	9.4607
11.1914	11.1914	HKD	10.8271	10.8206	10.8142	10.7858
64.1256	64.1256	SGD	61.2196	61.1831	61.1467	60.9862
20.5878	20.5878	MYR	20.0668	20.0548	20.0428	19.9902
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
280.0687	280.0687	KWD	274.7114	274.5481	274.3848	273.6664
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	108.9135	108.0875	107.2616	106.4356	104.7837
EUR	98.0864	97.3420	96.5976	95.8532	94.3644

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	101.5000	EUR	94.5000
112.5000	GBP	105.5000	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	0.1751%	0.2500%	0.3144%	0.4410%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.8000	74.9200	184.5000	119.7400	42000.0000	1353.0000	74.9200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 23-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3092	1.1799	0.7163	105.7800	1.3707	1.3175	4.1790
Buying	1.3087	1.1795	0.7161	105.8100	1.3712	1.3179	4.1810

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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