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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
113.8100	113.8100	GBP	110.0033	109.9378	109.8723	109.5841
103.7920	103.7920	EUR	98.6138	98.5548	98.4958	98.2362
0.8519	0.8519	JPY	0.7841	0.7836	0.7831	0.7811
62.5346	62.5346	AUD	60.2103	60.1745	60.1386	59.9810
66.0044	66.0044	CAD	63.3354	63.2976	63.2599	63.0936
95.4780	95.4780	CHF	91.9497	91.8949	91.8401	91.5989
9.9390	9.9390	SEK	9.5027	9.4970	9.4913	9.4663
11.1911	11.1911	HKD	10.8272	10.8208	10.8143	10.7859
64.1890	64.1890	SGD	61.2823	61.2458	61.2093	61.0487
20.6366	20.6366	MYR	20.1005	20.0885	20.0766	20.0239
22.9103	22.9103	SAR	22.3758	22.3625	22.3492	22.2905
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.9868	279.9868	KWD	275.0799	274.9164	274.7528	274.0334
23.5683	23.5683	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	109.0386	108.2117	107.3848	106.5579	104.9041
EUR	98.1448	97.4000	96.6551	95.9103	94.4206

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	100.5000	EUR	94.5000
112.0000	GBP	105.5000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.5000	SGD	57.5000
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	0.1743%	0.2338%	0.2974%	0.4391%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.8000	74.1000	184.9000	118.9000	42000.0000	1355.0000	74.1230	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 25-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3103	1.1806	0.7173	105.9400	1.3693	1.3225	4.1690
Buying	1.3102	1.1802	0.7167	105.9700	1.3698	1.3230	4.1740

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

  
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