



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
114.1158	114.1158	GBP	110.2726	110.2069	110.1413	109.8523
103.9279	103.9279	EUR	98.7485	98.6894	98.6303	98.3703
0.8483	0.8483	JPY	0.7805	0.7800	0.7796	0.7775
62.7215	62.7215	AUD	60.3954	60.3595	60.3235	60.1654
66.2482	66.2482	CAD	63.5767	63.5388	63.5009	63.3339
95.7652	95.7652	CHF	92.2339	92.1789	92.1239	91.8819
9.9694	9.9694	SEK	9.5318	9.5261	9.5204	9.4953
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
64.2389	64.2389	SGD	61.3317	61.2952	61.2586	61.0979
20.6415	20.6415	MYR	20.1102	20.0982	20.0862	20.0335
22.9115	22.9115	SAR	22.3776	22.3643	22.3509	22.2923
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	109.3055	108.4766	107.6477	106.8188	105.1609
EUR	98.2783	97.5324	96.7866	96.0407	94.5490

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	0.1703%	0.2510%	0.3081%	0.4400%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	168.0000	74.2500	186.2000	118.9100	42000.0000	1350.0000	74.2380	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 26-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3139	1.1822	0.7195	106.4200	1.3682	1.3175	4.1680
Buying	1.3134	1.1818	0.7189	106.4500	1.3687	1.3180	4.1720

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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