



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
114.7359	114.7359	GBP	110.9206	110.8545	110.7885	110.4978
104.0468	104.0468	EUR	98.8663	98.8071	98.7480	98.4877
0.8515	0.8515	JPY	0.7837	0.7832	0.7828	0.7807
63.1038	63.1038	AUD	60.7741	60.7379	60.7018	60.5426
66.4150	66.4150	CAD	63.7467	63.7087	63.6707	63.5033
95.8682	95.8682	CHF	92.3358	92.2807	92.2257	91.9835
10.0124	10.0124	SEK	9.5775	9.5717	9.5660	9.5408
11.1910	11.1910	HKD	10.8275	10.8211	10.8146	10.7862
64.3662	64.3662	SGD	61.4622	61.4256	61.3890	61.2279
20.6366	20.6366	MYR	20.1005	20.0885	20.0766	20.0239
22.9115	22.9115	SAR	22.3764	22.3631	22.3497	22.2911
23.3728	23.3728	AED	22.8692	22.8556	22.8420	22.7821
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	109.9478	109.1140	108.2803	107.4465	105.7789
EUR	98.3951	97.6483	96.9016	96.1548	94.6613

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
87.3000	USD	84.5000
112.5000	GBP	106.0000
23.6000	SAR	20.3000
63.0000	AUD	58.0000
66.0000	CAD	61.0000
23.6000	QAR	20.5000
280.0000	KWD	235.0000
12.6000	CNY	10.0000
220.0000	OMR	195.0000

SELLING	CURRENCY	BUYING
101.0000	EUR	95.0000
23.8000	AED	20.5000
61.5000	SGD	57.5000
21.0000	MYR	18.2000
0.8300	JPY	0.7500
1.2400	INR	1.1300
11.0000	HKD	9.0000
225.0000	BHD	200.0000
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	0.1564%	0.2559%	0.3073%	0.4459%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	168.0000	74.3050	186.2000	118.8700	42000.0000	1338.0000	74.2193	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 27-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3212	1.1836	0.7240	105.9900	1.3654	1.3141	4.1690
Buying	1.3211	1.1832	0.7234	106.0200	1.3658	1.3145	4.1740

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER