



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
114.9337	114.9337	GBP	112.1071	112.0403	111.9736	111.6798
103.7009	103.7009	EUR	99.5142	99.4547	99.3951	99.1331
0.8556	0.8556	JPY	0.7878	0.7873	0.7868	0.7847
64.1912	64.1912	AUD	61.8512	61.8144	61.7776	61.6156
66.7413	66.7413	CAD	64.0649	64.0266	63.9884	63.8202
96.2928	96.2928	CHF	92.7560	92.7007	92.6454	92.4020
10.1286	10.1286	SEK	9.6881	9.6823	9.6765	9.6510
11.1911	11.1911	HKD	10.8272	10.8208	10.8143	10.7859
64.7237	64.7237	SGD	61.8116	61.7747	61.7379	61.5759
20.6660	20.6660	MYR	20.1295	20.1175	20.1055	20.0528
22.9103	22.9103	SAR	22.3764	22.3631	22.3497	22.2911
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.2598	280.2598	KWD	275.3050	275.1414	274.9777	274.2577
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	111.1240	110.2813	109.4386	108.5959	106.9106
EUR	99.0374	98.2858	97.5341	96.7825	95.2793

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	95.5000
113.5000	GBP	107.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	62.0000	SGD	58.0000
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	0.1568%	0.2409%	0.3099%	0.4453%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.4700	73.0500	186.1000	117.4200	42000.0000	1335.0000	73.1140	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 31-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3353	1.1913	0.7368	105.4500	1.3576	1.3075	4.1630
Buying	1.3352	1.1909	0.7362	105.4800	1.3581	1.3080	4.1680

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

  
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