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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
115.4519	115.4519	GBP	112.5867	112.5197	112.4526	112.1576
104.3635	104.3635	EUR	100.1959	100.1359	100.0760	99.8122
0.8541	0.8541	JPY	0.7863	0.7858	0.7853	0.7832
64.5310	64.5310	AUD	62.1962	62.1592	62.1222	61.9593
67.0860	67.0860	CAD	64.4110	64.3726	64.3342	64.1650
96.5955	96.5955	CHF	93.0659	93.0104	92.9549	92.7107
10.1385	10.1385	SEK	9.7035	9.6977	9.6919	9.6664
11.1914	11.1914	HKD	10.8278	10.8213	10.8149	10.7865
64.7744	64.7744	SGD	61.8618	61.8249	61.7881	61.6260
20.7546	20.7546	MYR	20.2171	20.2051	20.1930	20.1400
22.9109	22.9109	SAR	22.3770	22.3637	22.3503	22.2917
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.3965	280.3965	KWD	275.4854	275.3216	275.1579	274.4374
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	111.5994	110.7531	109.9069	109.0606	107.3680
EUR	99.7130	98.9563	98.1996	97.4429	95.9294

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
114.0000	GBP	107.5000	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	0.1600%	0.2500%	0.3100%	0.4500%
GBP	0.0600%	0.0700%	0.1300%	0.2700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%
FCAD Interest Rate	USD	GBP	EUR	
Interest Rate	0.1600%	0.0600%	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 =	164.5900	73.2540	185.8000	117.7800	42000.0000	1325.0000	73.2540	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 1-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3414	1.1991	0.7408	105.6500	1.3565	1.3006	4.1450
Buying	1.3409	1.1990	0.7403	105.6800	1.3570	1.3010	4.1500

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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