



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
115.2214	115.2214	GBP	111.8715	111.8048	111.7382	111.4451
102.9534	102.9534	EUR	98.7737	98.7146	98.6555	98.3954
0.8497	0.8497	JPY	0.7819	0.7815	0.7810	0.7789
63.8174	63.8174	AUD	61.4894	61.4528	61.4162	61.2552
66.7861	66.7861	CAD	64.1092	64.0709	64.0327	63.8643
95.4371	95.4371	CHF	91.9093	91.8545	91.7997	91.5586
10.0035	10.0035	SEK	9.5642	9.5585	9.5528	9.5276
11.1913	11.1913	HKD	10.8269	10.8205	10.8140	10.7857
64.5078	64.5078	SGD	61.5979	61.5612	61.5245	61.3631
20.7942	20.7942	MYR	20.2563	20.2442	20.2321	20.1790
22.9091	22.9091	SAR	22.3752	22.3619	22.3486	22.2899
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.3418	280.3418	KWD	274.9809	274.8175	274.6540	273.9348
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	110.8904	110.0495	109.2086	108.3677	106.6858
EUR	98.3033	97.5573	96.8112	96.0652	94.5731

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
87.0000	USD	84.5000	101.0000	EUR	95.0000
113.5000	GBP	107.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	62.0000	SGD	58.0000
65.0000	AUD	60.0000	21.0000	MYR	18.2000
68.0000	CAD	63.0000	0.8300	JPY	0.7200
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	205.0000
225.0000	OMR	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	0.1600%	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	0.1548%	0.2513%	0.2878%	0.4250%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.4000	73.2000	185.1000	116.8400	42000.0000	1321.0000	73.1463	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 3-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3328	1.1825	0.7324	106.2300	1.3623	1.3066	4.1370
Buying	1.3324	1.1821	0.7319	106.2600	1.3628	1.3071	4.1420

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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