



Effective Date: Monday, September 7, 2020

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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
114.5248	114.5248	GBP	111.2067	111.1405	111.0742	110.7828
103.0723	103.0723	EUR	98.9168	98.8576	98.7984	98.5380
0.8495	0.8495	JPY	0.7817	0.7812	0.7808	0.7787
63.5286	63.5286	AUD	61.2285	61.1921	61.1556	60.9953
66.7165	66.7165	CAD	64.0599	64.0217	63.9835	63.8153
95.2536	95.2536	CHF	91.7680	91.7133	91.6586	91.4178
9.9942	9.9942	SEK	9.5552	9.5495	9.5437	9.5186
11.1913	11.1913	HKD	10.8269	10.8205	10.8140	10.7857
64.4027	64.4027	SGD	61.4938	61.4572	61.4206	61.2594
20.7447	20.7447	MYR	20.2122	20.2002	20.1881	20.1351
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
280.0505	280.0505	KWD	274.6935	274.5302	274.3669	273.6485
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	110.2314	109.3955	108.5596	107.7237	106.0518
EUR	98.4451	97.6980	96.9509	96.2037	94.7095

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	0.1543%	0.2480%	0.2921%	0.4210%

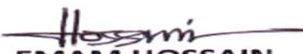
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.9000	73.2890	185.0500	117.0200	42000.0000	1328.0000	73.2890	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 7-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3246	1.1839	0.7290	106.2600	1.3646	1.3080	4.1470
Buying	1.3245	1.1838	0.7288	106.2900	1.3651	1.3081	4.1510

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


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