



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
110.7190	110.7190	GBP	107.4031	107.3391	107.2752	106.9937
103.1488	103.1488	EUR	98.9757	98.9165	98.8572	98.5966
0.8504	0.8504	JPY	0.7826	0.7821	0.7817	0.7796
63.4861	63.4861	AUD	61.1864	61.1500	61.1136	60.9534
66.2531	66.2531	CAD	63.5864	63.5485	63.5105	63.3436
95.7755	95.7755	CHF	92.2543	92.1993	92.1442	91.9022
9.9579	9.9579	SEK	9.5234	9.5177	9.5120	9.4869
11.1914	11.1914	HKD	10.8271	10.8206	10.8142	10.7858
64.2434	64.2434	SGD	61.3407	61.3041	61.2676	61.1069
20.7249	20.7249	MYR	20.1878	20.1758	20.1638	20.1108
22.9097	22.9097	SAR	22.3716	22.3583	22.3450	22.2863
23.3695	23.3695	AED	22.8704	22.8568	22.8432	22.7833
279.8959	279.8959	KWD	274.6307	274.4674	274.3042	273.5859
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	106.4611	105.6537	104.8463	104.0389	102.4241
EUR	98.5035	97.7559	97.0084	96.2608	94.7657

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	100.0000	EUR	95.0000
111.0000	GBP	105.5000	23.5000	AED	20.5000
23.5500	SAR	20.3000	62.0000	SGD	58.0000
62.5000	AUD	59.0000	20.9000	MYR	18.2000
66.5000	CAD	62.5000	0.8300	JPY	0.7200
23.6000	QAR	20.5000	1.2400	INR	1.1300
282.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	225.0000	BHD	212.0000
223.0000	OMR	205.0000	2.9000	THB	2.2000

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	0.1524%	0.2504%	0.2819%	0.4139%

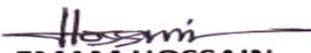
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.2700	73.4700	184.4500	117.6600	42000.0000	1330.0000	73.4700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 13-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2798	1.1848	0.7285	106.1400	1.3681	1.3174	4.1510
Buying	1.2793	1.1845	0.7283	106.1700	1.3685	1.3178	4.1560

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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