



Effective Date: Monday, September 14, 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
110.9059	110.9059	GBP	107.6135	107.5494	107.4853	107.2033
103.1488	103.1488	EUR	98.9925	98.9333	98.8740	98.6134
0.8509	0.8509	JPY	0.7832	0.7827	0.7823	0.7802
63.4691	63.4691	AUD	61.1444	61.1080	61.0716	60.9115
66.3021	66.3021	CAD	63.6495	63.6115	63.5735	63.4064
95.7652	95.7652	CHF	92.2746	92.2196	92.1646	91.9225
9.9616	9.9616	SEK	9.5228	9.5171	9.5114	9.4863
11.1910	11.1910	HKD	10.8276	10.8212	10.8147	10.7864
64.3434	64.3434	SGD	61.4352	61.3986	61.3620	61.2010
20.7496	20.7496	MYR	20.2122	20.2002	20.1881	20.1351
22.9085	22.9085	SAR	22.3722	22.3589	22.3456	22.2869
23.3689	23.3689	AED	22.8692	22.8556	22.8420	22.7821
279.7144	279.7144	KWD	274.7653	274.6019	274.4386	273.7200
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	106.6697	105.8607	105.0517	104.2427	102.6248
EUR	98.5202	97.7725	97.0248	96.2771	94.7817

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
87.0000	USD	84.5000
111.0000	GBP	105.5000
23.5500	SAR	20.3000
62.5000	AUD	59.0000
66.5000	CAD	62.5000
23.6000	QAR	20.5000
282.0000	KWD	260.0000
12.6000	CNY	10.0000
223.0000	OMR	205.0000

SELLING	CURRENCY	BUYING
100.5000	EUR	95.5000
23.5000	AED	20.5000
62.0000	SGD	58.0000
20.9000	MYR	18.2000
0.8300	JPY	0.7200
1.2400	INR	1.1300
11.0000	HKD	8.5000
225.0000	BHD	212.0000
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	73.4780	184.0500	117.6600	42000.0000	1330.0000	73.4700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 14-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2820	1.1848	0.7283	106.0700	1.3659	1.3164	4.1460
Buying	1.2818	1.1847	0.7278	106.0900	1.3664	1.3165	4.1510

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


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