



Effective Date: Tuesday, September 15, 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
111.2287	111.2287	GBP	107.9417	107.8774	107.8131	107.5302
103.5225	103.5225	EUR	99.3375	99.2781	99.2186	98.9571
0.8541	0.8541	JPY	0.7863	0.7858	0.7853	0.7832
63.7834	63.7834	AUD	61.4473	61.4107	61.3742	61.2133
66.3609	66.3609	CAD	63.6883	63.6503	63.6123	63.4451
95.9817	95.9817	CHF	92.4482	92.3930	92.3379	92.0954
9.9775	9.9775	SEK	9.5442	9.5385	9.5328	9.5076
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
64.5719	64.5719	SGD	61.6614	61.6246	61.5879	61.4263
20.8091	20.8091	MYR	20.2759	20.2638	20.2517	20.1986
22.9073	22.9073	SAR	22.3728	22.3595	22.3462	22.2875
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.9414	279.9414	KWD	275.0349	274.8714	274.7079	273.9886
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	106.9950	106.1835	105.3721	104.5607	102.9378
EUR	98.8622	98.1119	97.3616	96.6113	95.1108

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	96.0000
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	0.1521%	0.2373%	0.2745%	0.4026%

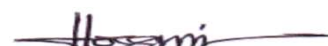
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.6000	73.3600	184.2000	117.5600	42000.0000	1324.0000	73.4760	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 15-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2858	1.1892	0.7320	105.6500	1.3609	1.3152	4.1340
Buying	1.2857	1.1888	0.7314	105.6800	1.3614	1.3157	4.1380

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER