



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
111.6450	111.6450	GBP	108.3203	108.2558	108.1913	107.9075
103.1488	103.1488	EUR	98.9925	98.9333	98.8740	98.6134
0.8569	0.8569	JPY	0.7892	0.7887	0.7883	0.7862
63.7409	63.7409	AUD	61.4473	61.4107	61.3742	61.2133
66.2678	66.2678	CAD	63.6010	63.5630	63.5251	63.3581
95.8476	95.8476	CHF	92.3562	92.3011	92.2461	92.0038
9.9423	9.9423	SEK	9.5073	9.5016	9.4959	9.4709
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
64.6270	64.6270	SGD	61.7159	61.6791	61.6424	61.4806
20.8390	20.8390	MYR	20.3005	20.2884	20.2763	20.2231
22.9079	22.9079	SAR	22.3734	22.3601	22.3468	22.2881
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.0777	280.0777	KWD	275.0799	274.9164	274.7528	274.0334
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	107.3703	106.5561	105.7418	104.9275	103.2990
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	SELLING	CURRENCY	BUYING
87.0000	USD	84.5000	100.5000	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	0.1505%	0.2461%	0.2733%	0.3858%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.3900	73.6030	184.4000	117.8300	42000.0000	1316.0000	73.6000	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 16-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2907	1.1848	0.7315	105.2800	1.3597	1.3171	4.1280
Buying	1.2902	1.1847	0.7314	105.2900	1.3602	1.3175	4.1330

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


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