



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
111.7214	111.7214	GBP	108.4045	108.3399	108.2754	107.9913
102.3163	102.3163	EUR	98.1426	98.0839	98.0251	97.7667
0.8585	0.8585	JPY	0.7908	0.7903	0.7899	0.7878
63.3247	63.3247	AUD	61.0266	60.9902	60.9539	60.7941
65.9753	65.9753	CAD	63.3114	63.2736	63.2359	63.0696
95.3045	95.3045	CHF	91.7881	91.7334	91.6787	91.4379
9.8604	9.8604	SEK	9.4267	9.4210	9.4154	9.3906
11.1914	11.1914	HKD	10.8278	10.8213	10.8149	10.7865
64.5215	64.5215	SGD	61.5979	61.5612	61.5245	61.3631
20.7595	20.7595	MYR	20.2171	20.2051	20.1930	20.1400
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
280.1232	280.1232	KWD	275.2149	275.0513	274.8877	274.1680
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	107.4538	106.6388	105.8239	105.0090	103.3792
EUR	97.6777	96.9364	96.1951	95.4538	93.9711

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	95.5000
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	0.1500%	0.2333%	0.2704%	0.3780%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.9500	73.5300	184.9000	117.6300	42000.0000	1316.0000	73.5350	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 17-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2916	1.1750	0.7266	105.0700	1.3620	1.3231	4.1440
Buying	1.2912	1.1746	0.7264	105.0800	1.3628	1.3235	4.1500

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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