



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
111.7384	111.7384	GBP	108.4297	108.3652	108.3006	108.0164
103.0893	103.0893	EUR	98.9084	98.8492	98.7900	98.5296
0.8625	0.8625	JPY	0.7946	0.7942	0.7937	0.7916
63.5370	63.5370	AUD	61.2369	61.2005	61.1640	61.0037
66.1066	66.1066	CAD	63.4462	63.4084	63.3705	63.2039
95.4678	95.4678	CHF	91.9497	91.8949	91.8401	91.5989
9.9819	9.9819	SEK	9.5074	9.5017	9.4960	9.4710
11.1913	11.1913	HKD	10.8276	10.8212	10.8147	10.7864
64.6408	64.6408	SGD	61.7114	61.6746	61.6378	61.4761
20.9190	20.9190	MYR	20.3796	20.3675	20.3554	20.3019
22.9103	22.9103	SAR	22.3722	22.3589	22.3456	22.2869
23.3689	23.3689	AED	22.8704	22.8568	22.8432	22.7833
280.6611	280.6611	KWD	275.0259	274.8624	274.6989	273.9796
23.3399	23.3399	QAR	22.8362	22.8226	22.8090	22.7492

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	107.4788	106.6637	105.8486	105.0335	103.4033
EUR	98.4368	97.6897	96.9427	96.1956	94.7015

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	0.1558%	0.2254%	0.2753%	0.3739%

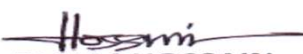
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.1000	73.5300	185.4500	117.5100	42000.0000	1313.0000	73.5300	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 20-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2918	1.1841	0.7291	104.5500	1.3594	1.3204	4.1120
Buying	1.2915	1.1837	0.7289	104.5800	1.3603	1.3207	4.1170

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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