



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
110.1159	110.1159	GBP	106.8393	106.7757	106.7120	106.4321
101.7811	101.7811	EUR	97.6124	97.5540	97.4956	97.2386
0.8584	0.8584	JPY	0.7904	0.7900	0.7895	0.7874
62.2203	62.2203	AUD	59.8990	59.8633	59.8277	59.6708
65.5750	65.5750	CAD	62.9104	62.8729	62.8353	62.6702
94.5568	94.5568	CHF	91.0382	90.9839	90.9296	90.6907
9.7800	9.7800	SEK	9.3441	9.3385	9.3329	9.3083
11.1916	11.1916	HKD	10.8272	10.8208	10.8143	10.7859
64.3116	64.3116	SGD	61.4037	61.3671	61.3305	61.1696
20.7892	20.7892	MYR	20.2465	20.2344	20.2223	20.1692
22.9091	22.9091	SAR	22.3746	22.3613	22.3480	22.2893
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.8505	279.8505	KWD	274.9449	274.7815	274.6181	273.8990
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	105.9023	105.0991	104.2959	103.4927	101.8864
EUR	97.1522	96.4149	95.6775	94.9402	93.4655

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	99.0000	EUR	94.5000
110.0000	GBP	105.0000	23.5000	AED	20.5000
23.5500	SAR	20.3000	62.0000	SGD	58.0000
62.0000	AUD	58.5000	20.9000	MYR	18.2000
66.0000	CAD	62.0000	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	0.1511%	0.2225%	0.2748%	0.3765%

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

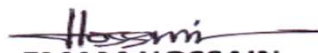
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.0500	73.5010	184.9000	117.7300	42000.0000	1312.0000	73.4161	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 23-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2727	1.1687	0.7136	105.0800	1.3666	1.3314	4.1380
Buying	1.2726	1.1683	0.7130	105.1300	1.3671	1.3319	4.1440

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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