



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
110.3113	110.3113	GBP	106.9992	106.9355	106.8717	106.5913
101.3308	101.3308	EUR	97.1665	97.1083	97.0502	96.7943
0.8545	0.8545	JPY	0.7866	0.7862	0.7857	0.7836
61.3114	61.3114	AUD	59.0322	58.9971	58.9619	58.8073
65.2413	65.2413	CAD	62.5848	62.5474	62.5101	62.3458
93.7815	93.7815	CHF	90.2905	90.2367	90.1829	89.9460
9.5817	9.5817	SEK	9.1510	9.1455	9.1401	9.1159
11.1916	11.1916	HKD	10.8279	10.8215	10.8150	10.7866
63.8466	63.8466	SGD	60.9212	60.8849	60.8486	60.6890
20.6366	20.6366	MYR	20.1005	20.0885	20.0766	20.0239
22.9097	22.9097	SAR	22.3752	22.3619	22.3486	22.2899
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.5331	279.5331	KWD	274.2724	274.1093	273.9463	273.2290
23.5683	23.5683	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	106.0607	105.2564	104.4520	103.6476	102.0389
EUR	96.7101	95.9761	95.2421	94.5081	93.0401

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	61.5000	SGD	57.5000
61.5000	AUD	58.0000	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	0.1461%	0.2179%	0.2713%	0.3693%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.7100	73.6700	185.2000	117.7800	42000.0000	1305.0000	73.6700	15.4200

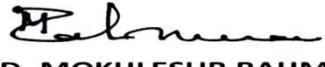
6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 27-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2750	1.1634	0.7029	105.6000	1.3769	1.3384	4.1690
Buying	1.2745	1.1630	0.7027	105.6300	1.3779	1.3388	4.1740

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