



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
110.4981	110.4981	GBP	107.2180	107.1541	107.0903	106.8093
101.3648	101.3648	EUR	97.2001	97.1419	97.0838	96.8278
0.8564	0.8564	JPY	0.7886	0.7881	0.7877	0.7856
61.5577	61.5577	AUD	59.2762	59.2410	59.2057	59.0504
65.2840	65.2840	CAD	62.6271	62.5897	62.5523	62.3879
93.7717	93.7717	CHF	90.3003	90.2464	90.1926	89.9557
9.5831	9.5831	SEK	9.1511	9.1456	9.1402	9.1160
11.1916	11.1916	HKD	10.8272	10.8208	10.8143	10.7859
63.9183	63.9183	SGD	61.0144	60.9781	60.9417	60.7818
20.6562	20.6562	MYR	20.1247	20.1127	20.1007	20.0479
22.9091	22.9091	SAR	22.3746	22.3613	22.3480	22.2893
23.3689	23.3689	AED	22.8704	22.8568	22.8432	22.7833
279.4425	279.4425	KWD	274.5410	274.3778	274.2146	273.4966
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	106.2776	105.4716	104.6656	103.8596	102.2476
EUR	96.7435	96.0092	95.2750	94.5407	93.0722

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%

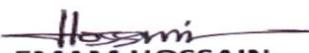
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.7100	73.6830	185.2000	117.7800	42000.0000	1305.0000	73.6700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 28-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2772	1.1638	0.7058	105.3400	1.3753	1.3375	4.1650
Buying	1.2771	1.1634	0.7056	105.3700	1.3758	1.3379	4.1690

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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