



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
111.0928	111.0928	GBP	107.7649	107.7008	107.6366	107.3542
102.1548	102.1548	EUR	97.9827	97.9241	97.8654	97.6074
0.8546	0.8546	JPY	0.7868	0.7863	0.7859	0.7838
62.0589	62.0589	AUD	59.7391	59.7035	59.6680	59.5115
65.1466	65.1466	CAD	62.4817	62.4444	62.4071	62.2430
94.5367	94.5367	CHF	91.0183	90.9641	90.9098	90.6710
9.7265	9.7265	SEK	9.2921	9.2865	9.2809	9.2565
11.1919	11.1919	HKD	10.8275	10.8211	10.8146	10.7862
64.2117	64.2117	SGD	61.3048	61.2682	61.2317	61.0711
20.7003	20.7003	MYR	20.1635	20.1515	20.1395	20.0866
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
279.4878	279.4878	KWD	274.5858	274.4226	274.2594	273.5413
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	106.8198	106.0097	105.1996	104.3895	102.7692
EUR	97.5192	96.7791	96.0390	95.2989	93.8186

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	99.5000	EUR	95.0000
110.5000	GBP	105.5000	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	0.1490%	0.2251%	0.2651%	0.3593%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.8400	73.7500	185.0000	118.1600	42000.0000	1304.0000	73.7613	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 30-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2842	1.1731	0.7117	105.5800	1.3688	1.3404	4.1560
Buying	1.2836	1.1727	0.7111	105.6100	1.3693	1.3410	4.1610

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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