



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
111.8828	111.8828	GBP	108.5644	108.4997	108.4351	108.1506
102.0444	102.0444	EUR	97.8733	97.8147	97.7562	97.4985
0.8565	0.8565	JPY	0.7887	0.7882	0.7877	0.7857
62.4582	62.4582	AUD	60.1682	60.1324	60.0966	59.9390
65.6086	65.6086	CAD	62.9531	62.9156	62.8780	62.7127
94.5267	94.5267	CHF	90.9589	90.9046	90.8504	90.6118
9.7727	9.7727	SEK	9.3400	9.3344	9.3288	9.3042
11.1916	11.1916	HKD	10.8272	10.8208	10.8143	10.7859
64.4392	64.4392	SGD	61.5300	61.4933	61.4567	61.2954
20.6709	20.6709	MYR	20.1344	20.1224	20.1104	20.0576
22.9097	22.9097	SAR	22.3716	22.3583	22.3450	22.2863
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.7144	279.7144	KWD	274.4514	274.2883	274.1251	273.4073
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	107.6122	106.7961	105.9800	105.1639	103.5317
EUR	97.4108	96.6715	95.9322	95.1929	93.7143

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
87.0000	USD	84.5000
110.5000	GBP	105.5000
23.5500	SAR	20.3000
61.5000	AUD	58.0000
66.0000	CAD	62.0000
23.6000	QAR	20.5000
282.0000	KWD	260.0000
12.6000	CNY	10.0000
223.0000	OMR	205.0000

SELLING	CURRENCY	BUYING
99.5000	EUR	95.0000
23.5000	AED	20.5000
61.5000	SGD	57.5000
20.9000	MYR	18.2000
0.8300	JPY	0.7200
1.2400	INR	1.1300
11.0000	HKD	8.5000
225.0000	BHD	212.0000
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	0.1500%	0.2400%	0.2800%	0.4000%
GBP	0.0500%	0.0600%	0.1000%	0.1800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1500%	0.0500%	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	0.1400%	0.2335%	0.2448%	0.3575%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.8700	73.2900	184.4000	117.0300	42000.0000	1295.0000	73.2900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 4-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2935	1.1718	0.7164	105.3300	1.3638	1.3307	4.1620
Buying	1.2931	1.1714	0.7162	105.3600	1.3643	1.3310	4.1670

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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