



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
112.8598	112.8598	GBP	109.5321	109.4669	109.4016	109.1146
102.9789	102.9789	EUR	98.7990	98.7398	98.6807	98.4206
0.8545	0.8545	JPY	0.7867	0.7863	0.7858	0.7837
63.1123	63.1123	AUD	60.8162	60.7800	60.7438	60.5845
66.5283	66.5283	CAD	63.8589	63.8208	63.7827	63.6151
95.6214	95.6214	CHF	92.1017	92.0468	91.9919	91.7503
9.9463	9.9463	SEK	9.5119	9.5062	9.5005	9.4754
11.1914	11.1914	HKD	10.8279	10.8215	10.8150	10.7866
64.9503	64.9503	SGD	62.0267	61.9898	61.9529	61.7903
20.8041	20.8041	MYR	20.2612	20.2491	20.2370	20.1839
22.9073	22.9073	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	274.6307	274.4674	274.3042	273.5859
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	108.5715	107.7481	106.9248	106.1014	104.4547
EUR	98.3283	97.5821	96.8359	96.0896	94.5971

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
111.0000	GBP	106.0000
23.5500	SAR	20.3000
61.5000	AUD	58.0000
66.5000	CAD	62.5000
23.6000	QAR	20.5000
282.0000	KWD	260.0000
12.6000	CNY	10.0000
223.0000	OMR	205.0000

SELLING	CURRENCY	BUYING
100.0000	EUR	95.5000
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	0.1453%	0.2241%	0.2458%	0.3476%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.3000	73.0000	184.2000	117.0100	42000.0000	1274.0000	73.0000	15.2100

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 11-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3050	1.1828	0.7241	105.5900	1.3527	1.3118	4.1350
Buying	1.3046	1.1824	0.7239	105.6200	1.3534	1.3122	4.1410

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Md. Abu Munayem.

  
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