



Effective Date: Tuesday, October 13, 2020

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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
112.8003	112.8003	GBP	109.4984	109.4332	109.3680	109.0811
102.7580	102.7580	EUR	98.5633	98.5044	98.4454	98.1859
0.8561	0.8561	JPY	0.7881	0.7876	0.7871	0.7850
62.5686	62.5686	AUD	60.2440	60.2081	60.1723	60.0145
66.4839	66.4839	CAD	63.8150	63.7769	63.7388	63.5713
95.6522	95.6522	CHF	92.1627	92.1077	92.0528	91.8110
9.9006	9.9006	SEK	9.4651	9.4594	9.4538	9.4288
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
64.6546	64.6546	SGD	61.7432	61.7064	61.6697	61.5078
20.7299	20.7299	MYR	20.1684	20.1563	20.1443	20.0914
22.9067	22.9067	SAR	22.3728	22.3595	22.3462	22.2875
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.8505	279.8505	KWD	274.9449	274.7815	274.6181	273.8990
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	108.5381	107.7150	106.8919	106.0688	104.4226
EUR	98.0948	97.3503	96.6058	95.8614	94.3724

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
61.0000	AUD	57.5000
66.5000	CAD	62.5000
23.6000	QAR	20.5000
280.0000	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
226.0000	BHD	216.0000
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	0.1443%	0.2289%	0.2429%	0.3476%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.7500	73.3620	184.1500	117.2300	42000.0000	1268.0000	73.3050	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 13-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3043	1.1802	0.7177	105.3900	1.3591	1.3127	4.1500
Buying	1.3042	1.1796	0.7171	105.4400	1.3596	1.3131	4.1600

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


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