



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	84.2000	84.1500	84.1000	83.8800
111.7384	111.7384	GBP	108.4775	108.4129	108.3483	108.0642
102.0784	102.0784	EUR	97.9656	97.9070	97.8484	97.5906
0.8560	0.8560	JPY	0.7886	0.7881	0.7876	0.7855
61.7616	61.7616	AUD	59.5136	59.4782	59.4428	59.2870
66.1895	66.1895	CAD	63.5614	63.5235	63.4856	63.3188
95.1621	95.1621	CHF	91.7019	91.6472	91.5926	91.3521
9.8716	9.8716	SEK	9.4436	9.4379	9.4323	9.4074
11.1920	11.1920	HKD	10.8348	10.8283	10.8219	10.7935
64.7098	64.7098	SGD	61.8164	61.7796	61.7428	61.5809
20.7496	20.7496	MYR	20.2243	20.2122	20.2002	20.1472
22.9079	22.9079	SAR	22.3832	22.3698	22.3565	22.2979
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.1141	280.1141	KWD	274.7580	274.5948	274.4316	273.7134
23.5779	23.5779	QAR	23.0792	23.0654	23.0517	22.9913

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	107.5261	106.7106	105.8952	105.0797	103.4488
EUR	97.5022	96.7622	96.0223	95.2823	93.8023

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	84.5205	84.9410	85.3615	86.6230

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
66.5000	CAD	62.5000	0.8300	JPY	0.7200
23.6000	QAR	20.5000	1.2400	INR	1.1300
280.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	216.0000
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	0.1500%	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	0.1514%	0.2184%	0.2575%	0.3350%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	162.1500	73.4420	184.2000	117.3400	42000.0000	1292.0000	73.4420	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 18-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2918	1.1722	0.7082	105.4000	1.3579	1.3187	4.1460
Buying	1.2913	1.1718	0.7080	105.4400	1.3588	1.3191	4.1510

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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