



Effective Date: Monday, October 19, 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	84.2000	84.1500	84.1000	83.8800
111.8234	111.8234	GBP	108.5953	108.5307	108.4661	108.1817
101.9680	101.9680	EUR	97.8561	97.7976	97.7391	97.4815
0.8559	0.8559	JPY	0.7886	0.7881	0.7876	0.7855
61.8211	61.8211	AUD	59.5389	59.5034	59.4680	59.3122
66.2091	66.2091	CAD	63.5759	63.5380	63.5001	63.3333
95.0810	95.0810	CHF	91.6114	91.5568	91.5023	91.2621
9.8749	9.8749	SEK	9.4446	9.4389	9.4333	9.4084
11.1916	11.1916	HKD	10.8341	10.8276	10.8212	10.7928
64.7329	64.7329	SGD	61.8575	61.8207	61.7839	61.6219
20.7546	20.7546	MYR	20.2340	20.2220	20.2099	20.1569
22.9079	22.9079	SAR	22.3873	22.3740	22.3607	22.3020
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
279.7597	279.7597	KWD	275.0184	274.8551	274.6917	273.9729
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	107.6429	106.8266	106.0103	105.1939	103.5612
EUR	97.3937	96.6546	95.9154	95.1762	93.6979

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
86.9000	USD	84.5000	99.5000	EUR	95.0000
110.5000	GBP	105.5000	23.5000	AED	20.8000
23.5000	SAR	20.5000	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
23.5000	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%

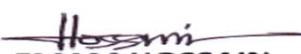
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	162.1500	73.3770	184.1500	117.3400	42000.0000	1292.0000	73.4420	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 19-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2928	1.1709	0.7089	105.4100	1.3574	1.3183	4.1450
Buying	1.2927	1.1705	0.7083	105.4400	1.3579	1.3188	4.1490

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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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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