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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
111.9848	111.9848	GBP	108.7553	108.6906	108.6259	108.3410
102.5371	102.5371	EUR	98.4202	98.3614	98.3025	98.0435
0.8548	0.8548	JPY	0.7875	0.7870	0.7866	0.7845
61.4728	61.4728	AUD	59.1936	59.1584	59.1232	58.9683
66.1895	66.1895	CAD	63.5566	63.5187	63.4808	63.3140
95.6522	95.6522	CHF	92.1770	92.1221	92.0671	91.8254
9.8941	9.8941	SEK	9.4661	9.4604	9.4548	9.4299
11.1916	11.1916	HKD	10.8341	10.8276	10.8212	10.7928
64.7559	64.7559	SGD	61.8804	61.8435	61.8067	61.6446
20.7645	20.7645	MYR	20.2389	20.2269	20.2148	20.1618
22.9109	22.9109	SAR	22.3897	22.3764	22.3631	22.3044
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
279.8687	279.8687	KWD	275.1534	274.9899	274.8264	274.1073
23.5683	23.5683	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	107.8015	106.9840	106.1664	105.3489	103.7138
EUR	97.9529	97.2095	96.4661	95.7227	94.2359

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	100.0000	EUR	95.5000
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	0.1434%	0.2086%	0.2543%	0.3398%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	162.2500	73.3260	184.2500	117.3900	42000.0000	1288.0000	73.2822	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 20-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2947	1.1776	0.7048	105.5500	1.3569	1.3187	4.1430
Buying	1.2946	1.1772	0.7042	105.5800	1.3574	1.3192	4.1480

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


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