



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
113.5648	113.5648	GBP	110.2878	110.2221	110.1565	109.8677
103.1148	103.1148	EUR	98.9928	98.9336	98.8744	98.6139
0.8613	0.8613	JPY	0.7939	0.7934	0.7929	0.7908
61.8720	61.8720	AUD	59.5894	59.5539	59.5185	59.3625
66.2580	66.2580	CAD	63.6244	63.5864	63.5485	63.3815
95.9921	95.9921	CHF	92.4624	92.4073	92.3522	92.1098
9.9767	9.9767	SEK	9.5485	9.5427	9.5370	9.5119
11.1916	11.1916	HKD	10.8341	10.8276	10.8212	10.7928
64.7929	64.7929	SGD	61.9078	61.8709	61.8341	61.6719
20.7447	20.7447	MYR	20.2243	20.2122	20.2002	20.1472
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
280.1687	280.1687	KWD	275.0634	274.9000	274.7366	274.0176
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	109.3206	108.4915	107.6625	106.8335	105.1754
EUR	98.5205	97.7728	97.0251	96.2774	94.7820

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	100.5000	EUR	96.0000
111.2500	GBP	106.2500	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	0.1479%	0.2091%	0.2460%	0.3349%

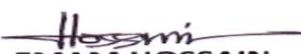
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	161.3100	73.7300	184.1000	117.7300	42000.0000	1290.0000	73.7500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 22-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3133	1.1844	0.7095	104.7100	1.3561	1.3173	4.1470
Buying	1.3128	1.1840	0.7089	104.7400	1.3568	1.3178	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**.


EMAM HOSSAIN
PRINCIPAL OFFICER


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SENIOR PRINCIPAL OFFICER


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