



Effective Date: Tuesday, October 27, 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
112.7748	112.7748	GBP	109.5215	109.4564	109.3912	109.1044
102.9279	102.9279	EUR	98.8076	98.7485	98.6894	98.4294
0.8613	0.8613	JPY	0.7940	0.7936	0.7931	0.7910
62.2033	62.2033	AUD	59.9178	59.8821	59.8465	59.6897
66.1993	66.1993	CAD	63.5662	63.5283	63.4904	63.3236
95.9611	95.9611	CHF	92.4828	92.4277	92.3726	92.1301
9.9921	9.9921	SEK	9.5645	9.5588	9.5531	9.5279
11.1914	11.1914	HKD	10.8340	10.8275	10.8211	10.7927
64.6362	64.6362	SGD	61.7618	61.7250	61.6882	61.5265
20.6660	20.6660	MYR	20.1464	20.1344	20.1224	20.0696
22.9115	22.9115	SAR	22.3903	22.3770	22.3637	22.3050
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.1232	280.1232	KWD	275.3785	275.2149	275.0513	274.3315
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	108.5610	107.7378	106.9145	106.0912	104.4446
EUR	98.3369	97.5906	96.8443	96.0979	94.6053

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
111.5000	GBP	106.5000	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	0.1515%	0.2223%	0.2463%	0.3320%

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

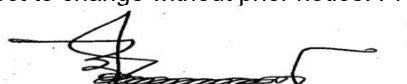
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.6200	73.9350	184.3000	118.1600	42000.0000	1284.0000	74.0027	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 27-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3040	1.1822	0.7134	104.7100	1.3595	1.3185	4.1630
Buying	1.3037	1.1818	0.7128	104.7200	1.3600	1.3190	4.1670

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

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER