



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
112.7408	112.7408	GBP	109.4963	109.4311	109.3659	109.0792
102.5796	102.5796	EUR	98.4623	98.4035	98.3446	98.0855
0.8646	0.8646	JPY	0.7971	0.7967	0.7962	0.7941
62.2543	62.2543	AUD	59.9683	59.9326	59.8969	59.7400
66.1797	66.1797	CAD	63.5469	63.5090	63.4711	63.3044
95.7961	95.7961	CHF	92.3195	92.2644	92.2094	91.9674
9.9947	9.9947	SEK	9.5655	9.5598	9.5541	9.5289
11.1913	11.1913	HKD	10.8344	10.8279	10.8215	10.7931
64.6500	64.6500	SGD	61.7618	61.7250	61.6882	61.5265
20.6709	20.6709	MYR	20.1464	20.1344	20.1224	20.0696
22.9121	22.9121	SAR	22.3909	22.3776	22.3643	22.3056
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
23.5683	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	108.5360	107.7129	106.8898	106.0667	104.4205
EUR	97.9947	97.2510	96.5072	95.7635	94.2761

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	99.7500	EUR	95.2500
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	0.1446%	0.2133%	0.2465%	0.3318%

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

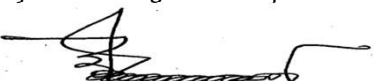
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.6500	73.7170	184.2500	117.9300	42000.0000	1283.0000	73.6678	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 28-Oct-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3036	1.1781	0.7140	104.2900	1.3592	1.3189	4.1620
Buying	1.3034	1.1777	0.7134	104.3200	1.3600	1.3194	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**.

  
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PRINCIPAL OFFICER

  
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