

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
114.4143	114.4143	GBP	111.1298	111.0636	110.9975	110.7065
103.1233	103.1233	EUR	99.0012	98.9420	98.8828	98.6223
0.8688	0.8688	JPY	0.8012	0.8007	0.8002	0.7981
63.5795	63.5795	AUD	61.2818	61.2454	61.2089	61.0485
66.6768	66.6768	CAD	64.0392	64.0010	63.9628	63.7948
95.5087	95.5087	CHF	92.0349	91.9801	91.9253	91.6839
10.1394	10.1394	SEK	9.7102	9.7044	9.6986	9.6731
11.1876	11.1876	HKD	10.8302	10.8237	10.8173	10.7889
65.3992	65.3992	SGD	62.5175	62.4802	62.4430	62.2793
21.0099	21.0099	MYR	20.4866	20.4744	20.4622	20.4085
22.9103	22.9103	SAR	22.3897	22.3764	22.3631	22.3044
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.3053	280.3053	KWD	275.5589	275.3952	275.2315	274.5112
23.2767	23.2767	QAR	22.6989	22.6854	22.6719	22.6125

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	110.1552	109.3198	108.4845	107.6491	105.9784
EUR	98.5288	97.7811	97.0333	96.2856	94.7900

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
86.8000	USD	84.2000	101.0000	EUR	96.5000
112.0000	GBP	107.0000	23.8000	AED	21.5000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
62.0000	AUD	58.5000	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%	0.2200%	0.2500%	0.3400%
GBP	0.0400%	0.0500%	0.0700%	0.1400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1500%	0.0400%	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	0.1465%	0.2238%	0.2569%	0.3388%

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

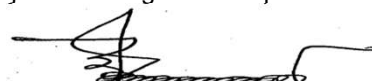
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.4000	74.2750	184.6000	118.7100	42000.0000	1300.0000	74.1910	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3233	1.1845	0.7296	103.7500	1.3431	1.3088	4.0940
Buying	1.3228	1.1841	0.7290	103.8000	1.3436	1.3093	4.0980

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
ASSISTANT GENERAL MANAGER


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