



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
115.7226	115.7226	GBP	112.2101	112.3932	112.3263	112.0318
103.8114	103.8114	EUR	99.5832	99.6236	99.5640	99.3017
0.8646	0.8646	JPY	0.7971	0.7967	0.7962	0.7941
64.1742	64.1742	AUD	61.8712	61.8344	61.7976	61.6357
67.1312	67.1312	CAD	64.4893	64.4508	64.4124	64.2432
95.9507	95.9507	CHF	92.4726	92.4175	92.3624	92.1199
10.2707	10.2707	SEK	9.8398	9.8340	9.8281	9.8022
11.1900	11.1900	HKD	10.8330	10.8265	10.8201	10.7917
65.6261	65.6261	SGD	62.7421	62.7048	62.6674	62.5031
21.0760	21.0760	MYR	20.5520	20.5398	20.5275	20.4737
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
23.5683	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	111.4739	110.6286	109.7833	108.9379	107.2473
EUR	99.2049	98.4520	97.6991	96.9463	95.4405

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
112.7500	GBP	107.7500	23.8000	AED	21.5000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
62.5000	AUD	59.0000	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%	0.2200%	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	0.1455%	0.2330%	0.2600%	0.3374%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.1000	73.7820	185.5000	118.2600	42000.0000	1311.0000	73.9270	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 26-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3387	1.1926	0.7366	104.2900	1.3383	1.2997	4.0810
Buying	1.3386	1.1922	0.7360	104.3200	1.3388	1.3002	4.0850

All the quoted rates are indicative and subject to change without prior notice. Processed by : **Md. Abu Munayem** and Checked by : **Nuruzzaman Akand.**


MD ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER