

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
115.5866	115.5866	GBP	112.0586	112.2417	112.1749	111.8808
105.2725	105.2725	EUR	101.0315	101.0710	101.0105	100.7445
0.8635	0.8635	JPY	0.7962	0.7957	0.7952	0.7931
65.1086	65.1086	AUD	62.7974	62.7601	62.7227	62.5584
68.1683	68.1683	CAD	65.5215	65.4825	65.4434	65.2715
97.8691	97.8691	CHF	94.3719	94.3156	94.2594	94.0120
10.2973	10.2973	SEK	9.8660	9.8601	9.8542	9.8283
11.1886	11.1886	HKD	10.8314	10.8250	10.8185	10.7902
65.7020	65.7020	SGD	62.8174	62.7800	62.7426	62.5781
21.1836	21.1836	MYR	20.6534	20.6411	20.6288	20.5747
22.9055	22.9055	SAR	22.3844	22.3710	22.3577	22.2991
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.8988	280.8988	KWD	275.7847	275.6208	275.4570	274.7362
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	111.3237	110.4795	109.6353	108.7911	107.1027
EUR	100.6405	99.8767	99.1130	98.3492	96.8218

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
86.8000	USD	84.2000
112.5000	GBP	107.5000
23.5000	SAR	20.5000
63.0000	AUD	59.5000
66.5000	CAD	62.5000
23.5000	QAR	20.5000
280.0000	KWD	260.0000
12.6000	CNY	10.0000
223.0000	OMR	205.0000

SELLING	CURRENCY	BUYING
101.0000	EUR	96.5000
23.9000	AED	22.0000
61.5000	SGD	57.5000
20.9000	MYR	18.2000
0.9000	JPY	0.7500
1.2400	INR	1.1300
11.0000	HKD	8.5000
226.0000	BHD	216.0000
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	0.1400%	0.2200%	0.2500%	0.3400%
GBP	0.0400%	0.0500%	0.0600%	0.1300%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1400%	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	0.1479%	0.2206%	0.2508%	0.3359%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.3000	73.6870	185.5000	117.7000	42000.0000	1328.0000	73.5800	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 10-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3371	1.2098	0.7476	104.4300	1.3367	1.2794	4.0600
Buying	1.3368	1.2094	0.7470	104.4400	1.3372	1.2798	4.0650

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


MD ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


AGM & HEAD OF TREASURY