

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
86.5000	86.5000	USD	85.5000	85.4500	85.4000	85.1800
111.9280	112.2980	GBP	106.7875	105.8249	105.7123	105.1368
95.2672	95.5172	EUR	90.4302	89.2276	88.6750	88.5934
0.6969	0.6969	JPY	0.6529	0.6487	0.6483	0.6466
62.6756	63.0756	AUD	60.6136	60.5780	60.5425	60.3863
68.9596	69.1796	CAD	66.3395	66.3006	66.2616	66.0902
91.3293	91.4093	CHF	87.7336	87.6821	87.6306	87.4040
8.8701	9.0401	SEK	8.5902	8.5852	8.5801	8.5578
11.1535	11.2535	HKD	10.8653	10.8590	10.8526	10.8246
64.5000	64.6500	SGD	61.6185	61.5824	61.5463	61.3874
19.9440	20.1040	MYR	19.5411	19.5296	19.5182	19.4677
23.1624	23.3224	SAR	22.7345	22.7212	22.7079	22.6492
23.6728	23.7928	AED	23.2348	23.2212	23.2076	23.1477
284.6629	284.8629	KWD	278.6831	278.5201	278.3571	277.6397
23.7836	23.9036	QAR	23.3437	23.3300	23.3163	23.2561
13.2765	13.4465	CNY	12.9552	12.9476	12.9401	12.9066

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.7519	84.1106	83.4694	82.8281	81.5456
GBP	105.8509	105.0481	104.2453	103.4425	101.8370
EUR	88.8929	88.2180	87.5432	86.8683	85.5186

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	87.0046	87.5092	88.0138	89.5275
Buying Rate	USD	85.8270	86.2540	86.6810	87.9620

NOTE: AD branches are requested to collect actual dealing rate for import payment & outward remittance from dealing room as per the latest circular. **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
92.0000	USD	90.0000	102.0000	EUR	96.5000
122.0000	GBP	114.5000	25.1000	AED	24.0000
24.2000	SAR	23.1000	67.0000	SGD	63.5000
69.0000	AUD	65.0000	21.4000	MYR	20.0000
74.5000	CAD	70.5000	0.8500	JPY	0.7000
23.8000	QAR	22.7000	1.2700	INR	1.2100
288.0000	KWD	272.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	232.0000	BHD	224.0000
230.0000	OMR	222.0000	2.9000	THB	2.1000

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:

(A) NFCD/RFCN Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.3800%	0.8100%	1.1700%	1.6700%
GBP	0.7100%	0.9800%	1.4300%	0.0000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Interest Rate	USD	GBP	EUR
Interest Rate	0.3800%	0.7100%	0.0000%

Note: Interest on USD, EUR & GBP FC account 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.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.7637%	1.2389%	1.8263%	2.5441%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	185.2500	76.6410	344.3200	122.4500	42000.0000	1850.0000	76.5530	15.4200


7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2520	1.0528	0.7107	129.7000	1.3840	1.2832	4.3590	0.9705	6.5797
Buying	1.2519	1.0524	0.7101	129.7300	1.3842	1.2836	4.3620	0.9710	6.5844

N.B: All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Emam Hossain.


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