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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 128

INDICATIVE ONLY: Rates may vary in the

DATE : 01 Sep 2020

EFFECTIVE DATE: 01 Sep 2020**same day****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3410	1.1994	105.6400	1.3010	0.9006	0.7438
BUYING	1.3406	1.1990	105.6700	1.3014	0.9010	0.7438

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.3000	US Dollar	84.5000	23.6000	Saudi Riyal	20.0000
114.8000	G. B. Pound	107.8000	23.5000	UAE. Dirham	20.0000
102.3000	Euro	95.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
84.9500	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
115.9750	116.1153	G. B. POUND	112.3793	112.2086	111.9772	111.5258
103.9447	104.1806	EURO	100.0272	99.3693	99.2229	99.0265
0.8276	0.8339	JP.YEN	0.8001	0.7933	0.7919	0.7415
67.3092	67.4534	CAN.DLR	66.8654	66.7907	66.5908	65.9808
95.7255	95.9388	SWISS.FRANC	94.2733	94.0734	93.9690	93.8446
223.0058	222.7752	OMANIAN RIYAL	219.1444	211.9107	211.2686	200.0000
11.0000	11.4465	H.K.DLR	10.9366	10.9250	10.8931	10.8612
65.1290	66.2109	SING.DLR	62.4797		61.2312	54.0000
2.7624	2.7734	THI.BAHT	2.7342		2.7233	2.7153
20.6466	20.7038	MAL.RINGIT	20.4241		20.3428	20.2833
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8189	22.8769	SAUDI RIYAL			22.5097	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.4127	283.1586	KUWAIT DINAR				240.0000
224.1528	224.1123	BAHRAIN DINAR				209.0000
13.2933	13.5044	CHINESE YUAN				11.5000

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	111.3217	110.6661	109.7296	109.3550	108.6995	108.0439
EURO	98.6394	98.0559	97.2224	96.8889	96.3054	95.7219

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0894	86.5287	86.9181	88.2861	0.0000
BUYING	US Dollar	85.0982	85.1964	85.4946	85.6893	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.09.2020 To 15.09.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09325	-0.00912	0.05988	0.19525
G. B. POUND	-0.19562	-0.18600	-0.13375	-0.01462
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/08/2020 , 60 DAYS 0.18563 90 DAYS 0.24088 180 DAYS 0.30988

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/08/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3528	111.6609	177.6383	136.5309	84.5800	
SDR 1	104.0428	158.3787	251.9603	193.6540	119.9674	1.4184

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

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