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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 83

INDICATIVE ONLY: Rates may vary in the

DATE : 02 Jun 2020

EFFECTIVE DATE: 02 June'2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2486	1.1127	107.7200	1.3553	0.9614	0.6817
BUYING	1.2484	1.1126	107.7300	1.3555	0.9615	0.6817

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
108.2000	G. B. Pound	106.6000	24.0000	UAE. Dirham	23.0000
98.1000	Euro	96.1000	21.0000	MAL.Ringit	20.0000
61.0000	Aus. Dollar	59.0000	1.2400	Indian Rupee	1.1800

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

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
106.9804	107.1178	G. B. POUND	105.7144	105.4020	105.1934	104.7648
96.7249	96.8582	EURO	95.4040	95.0538	94.8288	93.9538
0.8109	0.8162	JP.YEN	0.7898	0.7829	0.7817	0.7789
64.6737	64.8170	CAN.DLR	64.3659	64.1940	64.0017	63.3993
89.0160	89.1872	SWISS.FRANC	88.3539	88.1603	88.0732	87.9661
222.2282	222.7925	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4450	H.K.DLR	10.9352	10.9236	10.8917	10.8598
63.7871	64.5477	SING.DLR	63.2716		63.0319	61.7907
2.7091	2.7200	THI.BAHT	2.6823		2.6716	2.6638
19.9580	20.0150	MAL.RINGIT	19.7346		19.6561	19.5985
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8001	22.8580	SAUDI RIYAL			22.4858	22.4200
23.5000	23.6000	QATAR RIYAL				21.5000
280.8120	281.1094	KUWAIT DINAR				272.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.7657	12.9766	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	104.5767	103.9601	103.0791	102.7267	102.1101	101.4934
EURO	94.2723	93.7158	92.9207	92.6027	92.0462	91.4897

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: 01.06.2020 To 15.06.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		-0.06750	0.09400	0.25975	0.42350
G. B. POUND		-0.15762	-0.02225	0.12975	0.31488
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/06/2020 , 60 DAYS 0.25500 90 DAYS 0.33713 180 DAYS 0.49625

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/05/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.6034	115.3836	183.5606	141.0827	84.5800	
SDR 1	103.7752	158.3787	251.9603	193.6540	116.0968	1.3726

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.

Md. Nur Islam
PO
Prepared BySyeda Hasinatul Jannat
SPO
Checked ByMd. Mokhlesur Rahman
SPO
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature