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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 45

INDICATIVE ONLY: Rates may vary in theDATE: **03 Mar 2020**EFFECTIVE DATE: **03 Mar'2020**

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2780	1.1140	107.9200	1.3332	0.9578	0.6555
BUYING	1.2776	1.1136	107.9300	1.3336	0.9582	0.6555

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
110.7000	G. B. Pound	109.0000	24.0000	UAE. Dirham	23.0000
98.1000	Euro	96.2000	21.0000	MAL. Ringit	20.0000
58.7000	Aus. Dollar	56.7000	1.2400	Indian Rupee	1.1800

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
	109.4923	109.6307	G. B. POUND	108.1894	107.8744	107.6586	107.2227
	96.8361	96.9695	EURO	95.4887	95.1385	94.9132	94.0379
	0.8094	0.8148	JP. YEN	0.7883	0.7815	0.7802	0.7774
	65.7204	65.8641	CAN. DLR	65.5928	65.4198	65.2244	64.6191
	89.3506	89.5219	SWISS. FRANC	88.6575	88.4636	88.3756	88.2676
	222.1935	222.7579	OMANIAN RIYAL	219.1330	218.8992	218.2572	217.9352
	11.0000	11.4026	H.K. DLR	10.8929	10.8814	10.8496	10.8178
	64.4259	65.1868	SING. DLR	63.9039		63.6616	62.4186
	2.7177	2.7286	THI. BAHT	2.6899		2.6792	2.6714
	20.3568	20.4139	MAL. RINGIT	20.1426		20.0625	20.0037
	23.3010	23.3092	UAE. DIRHAM			22.9816	22.9143
	22.8171	22.8751	SAUDI RIYAL			22.5043	22.4400
	23.4978	23.9360	QATAR RIYAL				23.1125
	282.8104	283.1085	KUWAIT DINAR				274.0000
	224.4249	224.5047	BAHRAIN DINAR				219.2775
	13.0234	13.2344	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	107.0275	106.3964	105.4948	105.1342	104.5031	103.8720
EURO	94.3562	93.7992	93.0034	92.6851	92.1281	91.5711

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: 01.03.2020 To 15.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.35338	1.36325	1.34025	1.36013
G. B. POUND	0.46275	0.47675	0.49788	0.55725
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/03/2020, 60 DAYS 1.30488 90 DAYS 1.25375 180 DAYS 1.19838

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/02/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.4241	115.3287	183.4732	141.0155	84.5800	
SDR 1	98.0854	158.3787	251.9603	193.6540	116.1521	1.3733

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 By

 Md. Mokhlesur Rahman
SPO
Checked By

 M.M. Awrangzeb
AGM
Authorised Signature

 Md. Tofazzal Hossain
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