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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 - 72

INDICATIVE ONLY: Rates may vary in the

DATE : 03 May 2020

EFFECTIVE DATE: 03- 06 May'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 01/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2506	1.0987	106.9300	1.4084	0.9612	0.6420
BUYING	1.2502	1.0983	106.9600	1.4088	0.9616	0.6418

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
108.4000	G. B. Pound	106.7000	24.0000	UAE. Dirham	23.0000
96.8000	Euro	94.9000	21.0000	MAL.Ringit	20.0000
57.5500	Aus. Dollar	55.5500	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
107.1513	107.2888	G. B. POUND	105.8670	105.5544	105.3454	104.9163
95.5267	95.6597	EURO	94.1919	93.8431	93.6216	92.7501
0.8167	0.8221	JP.YEN	0.7954	0.7886	0.7873	0.7845
62.2930	62.4355	CAN.DLR	62.2002	62.0308	61.8453	61.2499
89.0345	89.2058	SWISS.FRANC	88.3448	88.1512	88.0641	87.9570
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4433	H.K.DLR	10.9332	10.9216	10.8898	10.8579
63.3870	64.1475	SING.DLR	62.8757		62.6375	61.3974
2.6300	2.6409	THI.BAHT	2.6032		2.5928	2.5852
19.9348	19.9918	MAL.RINGIT	19.6979		19.6195	19.5621
23.3010	23.3092	UAE.DIRHAM			22.9834	22.9161
22.7970	22.8550	SAUDI RIYAL			22.4529	22.3900
23.5000	23.5118	QATAR RIYAL				21.5000
279.9579	280.2550	KUWAIT DINAR				271.0000
223.7020	223.7815	BAHRAIN DINAR				218.4514
12.8648	13.0757	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	104.7278	104.1103	103.2281	102.8752	102.2576	101.6401
EURO	93.0721	92.5227	91.7378	91.4238	90.8743	90.3249

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: 01.05.2020 To 15.05.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.12013	0.43663	0.55488
G. B. POUND		-0.03925	0.36813	0.44538
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 01/05/2020 , 60 DAYS 0.53975 90 DAYS 0.54088 180 DAYS 0.71300

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/05/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9571	115.6657	184.0093	141.4276	84.5800	
SDR 1	102.6373	158.3787	251.9603	193.6540	115.8137	1.3693

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. Tufail Ahmed
SO
Prepared By

Md. Nur Islam
PO
Checked By

Md. Tofazzal Hossain
DGM
Authorised Signature