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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 - 84

INDICATIVE ONLY: Rates may vary in the

DATE : 03 Jun 2020

EFFECTIVE DATE: 03 June'2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2588	1.1206	108.6300	1.3502	0.9609	0.6967
BUYING	1.2584	1.1202	108.6600	1.3503	0.9613	0.6967

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
109.1000	G. B. Pound	107.4000	24.0000	UAE. Dirham	23.0000
98.7000	Euro	96.7000	21.0000	MAL. Ringit	20.0000
62.2000	Aus. Dollar	60.2000	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
107.8519	107.9896	G. B. POUND	106.5620	106.2487	106.0377	105.6066
97.4009	97.5346	EURO	96.0482	95.6973	95.4704	94.5935
0.8042	0.8096	JP. YEN	0.7830	0.7762	0.7749	0.7722
64.9122	65.0556	CAN. DLR	64.6067	64.4346	64.2415	63.6384
89.0623	89.2336	SWISS. FRANC	88.3723	88.1786	88.0915	87.9843
222.2282	222.7925	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4459	H.K. DLR	10.9361	10.9245	10.8926	10.8607
64.1925	64.9533	SING. DLR	63.6729		63.4315	62.1891
2.7160	2.7269	THI. BAHT	2.6882		2.6775	2.6697
20.1034	20.1604	MAL. RINGIT	19.8641		19.7850	19.7271
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9143
22.8061	22.8641	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
12.7792	12.9901	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	105.4161	104.7945	103.9065	103.5513	102.9296	102.3080
EURO	94.9101	94.3498	93.5494	93.2293	92.6690	92.1087

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 02/06/2020, 60 DAYS 0.24538 90 DAYS 0.33050 180 DAYS 0.48200

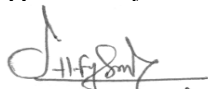
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/05/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.6034	115.3836	183.5606	141.0827	84.5800	
SDR 1	103.7752	158.3787	251.9603	193.6540	116.0968	1.3726

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 By


H.M.O.F Al Faysal

PO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


Md. Yakut Mia

DGM
Authorised Signature