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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 111

INDICATIVE ONLY: Rates may vary in the

DATE : 03 Aug 2020

EFFECTIVE DATE: 03-04 Aug 2020**same day****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3093	1.1773	105.8200	1.3405	0.9146	0.7187
BUYING	1.3091	1.1772	105.8300	1.3409	0.9151	0.7187

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	20.0000
112.4000	G. B. Pound	110.7000	23.5000	UAE. Dirham	20.0000
102.5000	Euro	100.6000	21.0000	MAL. Ringit	19.0000
64.0500	Aus. Dollar	62.0500	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
112.1666	112.3059	G. B. POUND	109.8593	109.5415	109.3179	108.8743
102.2533	102.5887	EURO	99.8795	99.5235	99.2825	98.3915
0.8251	0.8305	JP. YEN	0.7989	0.7921	0.7907	0.7403
65.3709	65.5144	CAN.DLR	65.0468	64.8742	64.6798	64.0754
94.0710	94.2438	SWISS.FRANC	92.8238	92.6254	92.5253	92.4051
222.1993	222.7636	OMANIAN RIYAL	219.1387	218.9049	218.2629	217.9409
11.0000	11.4462	H.K.DLR	10.9364	10.9247	10.8928	10.8609
64.2485	65.3301	SING.DLR	61.5899		60.3449	54.6110
2.7412	2.7522	THI.BAHT	2.7141		2.7033	2.6953
20.2269	20.2840	MAL.RINGIT	20.0094		19.9298	19.8715
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8195	22.8775	SAUDI RIYAL			22.5097	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
281.7739	282.7000	KUWAIT DINAR				266.0000
224.2498	224.3295	BAHRAIN DINAR				219.0113
13.0158	13.2268	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	108.6771	108.0362	107.1207	106.7545	106.1137	105.4728
EURO	98.6999	98.1172	97.2849	96.9520	96.3693	95.7867

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: 01.08.2020 To 15.08.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.08887	0.01063	0.06550	0.21113
G. B. POUND	-0.18512	-0.14350	-0.07975	0.06088
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/07/2020 , 60 DAYS 0.19613 90 DAYS 0.24875 180 DAYS 0.30613

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 31/07/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7722	112.0814	178.3072	137.0450	84.5800	
SDR 1	105.6582	158.3787	251.9603	193.6540	119.5173	1.4131

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.

Syeda Hasinatul Janna

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Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorized Signature

Md. Yakut Mia

DGM
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