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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 - 113

**INDICATIVE ONLY: Rates may vary in the**

DATE : 06 Aug 2020

**EFFECTIVE DATE: 06-08 August 2020****same day****Thursday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3135	1.1876	105.5100	1.3263	0.9081	0.7232
BUYING	1.3131	1.1872	105.5400	1.3267	0.9085	0.7232

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
112.7000	G. B. Pound	111.0000	23.5000	UAE. Dirham	20.0000
103.4000	Euro	101.4000	21.0000	MAL.Ringit	19.0000
64.5000	Aus. Dollar	62.5000	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
112.5254	112.6648	G. B. POUND	110.1984	109.8802	109.6556	109.2110
103.1348	103.4704	EURO	100.7271	100.3702	100.1267	99.2333
0.8275	0.8329	JP.YEN	0.8011	0.7943	0.7929	0.7425
66.0544	66.1982	CAN.DLR	65.7233	65.5500	65.3537	64.7474
94.7407	94.9138	SWISS.FRANC	93.4966	93.2976	93.1955	93.0734
222.2109	222.7752	OMANIAN RIYAL	219.1501	218.9164	218.2743	217.9522
11.0000	11.4463	H.K.DLR	10.9365	10.9249	10.8930	10.8611
64.5393	65.6210	SING.DLR	61.8641		60.6180	54.8840
2.7544	2.7654	THI.BAHT	2.7272		2.7163	2.7084
20.4346	20.4917	MAL.RINGIT	20.2146		20.1342	20.0753
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8207	22.8787	SAUDI RIYAL			22.5091	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
281.8838	282.8099	KUWAIT DINAR				267.0000
224.0147	224.0943	BAHRAIN DINAR				219.2715
13.0697	13.2808	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	109.0128	108.3700	107.4516	107.0843	106.4415	105.7987
EURO	99.5391	98.9516	98.1122	97.7764	97.1888	96.6013

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

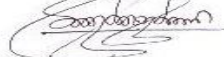
F) NFCD INTT RATE, EFFECT ON: 01.08.2020 To 15.08.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.08887	0.01063	0.06550	0.21113
G. B. POUND	-0.18512	-0.14350	-0.07975	0.06088
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 05/08/2020 , 60 DAYS 0.22300 90 DAYS 0.24200 180 DAYS 0.29838

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.

Md. Nur Islam  
PO  
Prepared ByMd. Mokhlesur Rahman  
SPO  
Checked ByM.M. Awrangzeb  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature