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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 - 05

INDICATIVE ONLY: Rates may vary in the

DATE: 07 Jan 2020

EFFECTIVE DATE: 07 Jan'2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3174	1.1194	108.4600	1.2965	0.9690	0.6972
BUYING	1.3172	1.1193	108.4700	1.2966	0.9692	0.6972

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.5000	US Dollar	86.5000	23.5000	Saudi Riyal	22.0000
114.0000	G. B. Pound	111.0000	23.5000	UAE. Dirham	22.5000
96.9000	Euro	94.6000	20.5000	MAL. Ringit	19.4000
59.2500	Aus. Dollar	57.2500	1.2600	Indian Rupee	1.2000

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
	112.8587	112.9982	G. B. POUND	111.5459	111.2273	111.0017	110.5561
	97.0483	97.1818	EURO	95.9719	95.6211	95.3944	94.5177
	0.8054	0.8108	JP. YEN	0.7844	0.7776	0.7763	0.7735
	67.5375	67.6818	CAN. DLR	67.4065	67.2316	67.0309	66.4203
	88.3179	88.4888	SWISS. FRANC	87.6536	87.4607	87.3757	87.2706
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.4160	H.K. DLR	10.9055	10.8940	10.8621	10.8303
	64.6914	66.1636	SING. DLR	64.8597		64.6096	62.9663
	2.8394	2.8504	THI. BAHT	2.8113		2.8001	2.7919
	20.9089	20.9662	MAL. RINGIT	20.6934		20.6110	20.5507
	23.3010	23.3092	UAE. DIRHAM			22.9816	22.9143
	22.8152	22.8732	SAUDI RIYAL			22.5019	22.4400
	22.9777	23.6295	QATAR RIYAL				22.2013
	281.5262	281.8252	KUWAIT DINAR				274.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2597
	13.0455	13.2565	CHINESE YUAN				12.5445

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	110.3510	109.7003	108.7708	108.3990	107.7483	107.0976
EURO	94.8346	94.2747	93.4750	93.1551	92.5952	92.0354

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: 01.01.2020 To 15.01.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.54938	1.69463	1.67075	1.75425
G. B. POUND	0.45975	0.54438	0.63238	0.73138
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 06/01/2020, 60 DAYS 1.80388 90 DAYS 1.87225 180 DAYS 1.89425

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/01/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.6951	114.6614	182.4117	140.1997	84.5800	
SDR 1	99.0305	158.3787	251.9603	193.6540	116.8280	1.3813

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.



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PO
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Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
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