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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 - 73

INDICATIVE ONLY: Rates may vary in the

DATE : 07 May 2020

EFFECTIVE DATE: 07- 09 May'2020**same day****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2322	1.0803	106.1700	1.4126	0.9746	0.6453
BUYING	1.2321	1.0799	106.1800	1.4130	0.9756	0.6453

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
106.8000	G. B. Pound	105.2000	24.0000	UAE. Dirham	23.0000
95.3000	Euro	93.3000	21.0000	MAL.Ringit	20.0000
57.9000	Aus. Dollar	55.9000	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
105.5792	105.7161	G. B. POUND	104.3328	104.0219	103.8173	103.3928
93.9521	94.0845	EURO	92.6323	92.2851	92.0682	91.2012
0.8225	0.8278	JP.YEN	0.8013	0.7944	0.7931	0.7903
62.1123	62.2548	CAN.DLR	62.0213	61.8522	61.6672	61.0723
87.8104	87.9812	SWISS.FRANC	87.0799	86.8876	86.8042	86.7009
222.2282	222.7925	OMANIAN RIYAL	219.1273	218.8935	218.2515	217.9295
11.0000	11.4453	H.K.DLR	10.9355	10.9239	10.8920	10.8601
63.1868	63.9472	SING.DLR	62.6691		62.4317	61.1923
2.6373	2.6482	THI.BAHT	2.6112		2.6008	2.5932
19.8010	19.8580	MAL.RINGIT	19.5886		19.5107	19.4536
23.3017	23.3098	UAE.DIRHAM			22.9822	22.9149
22.7940	22.8520	SAUDI RIYAL			22.4738	22.4100
23.5000	23.5903	QATAR RIYAL				21.5000
280.0476	280.3447	KUWAIT DINAR				271.0000
223.7020	223.7815	BAHRAIN DINAR				218.7457
12.8038	13.0147	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	103.2087	102.6001	101.7306	101.3829	100.7743	100.1657
EURO	91.5278	90.9875	90.2156	89.9068	89.3664	88.8261

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	0.64863
G. B. POUND	-0.03925	0.36813	0.44538	0.58813
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 06/05/2020 , 60 DAYS 0.38538 90 DAYS 0.44763 180 DAYS 0.69438

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 ByMd. Nur Islam
PO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatMd. Tofazzal Hossain
DGM
Authorised Signature