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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 - 100

INDICATIVE ONLY: Rates may vary in theDATE : **07 Jul 2020****EFFECTIVE DATE: 07-08 July 2020****same day****Tuesday**

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2505	1.1314	107.3600	1.3546	0.9424	0.7010
BUYING	1.2501	1.1310	107.3900	1.3550	0.9428	0.7010

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
108.4000	G. B. Pound	106.7000	23.5000	UAE. Dirham	20.0000
99.6000	Euro	97.7000	21.0000	MAL.Ringit	19.0000
62.6000	Aus. Dollar	60.6000	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
107.1427	107.2802	G. B. POUND	105.8585	105.5460	105.3369	104.9079
98.3252	98.6592	EURO	96.9636	96.6118	96.3822	95.5026
0.8135	0.8189	JP.YEN	0.7923	0.7854	0.7841	0.7813
64.7063	64.8497	CAN.DLR	64.3890	64.2171	64.0246	63.4222
90.8107	90.9825	SWISS.FRANC	90.1024	89.9070	89.8148	89.7026
222.2282	222.7925	OMANIAN RIYAL	219.1501	218.9164	218.2743	217.9522
11.0000	11.4465	H.K.DLR	10.9366	10.9250	10.8931	10.8612
63.5201	64.6014	SING.DLR	60.8558		59.6137	57.0520
2.7553	2.7663	THI.BAHT	2.7272		2.7163	2.7084
20.0375	20.0945	MAL.RINGIT	19.8176		19.7388	19.6810
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8195	22.8775	SAUDI RIYAL			22.5049	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
279.9549	280.8803	KUWAIT DINAR				265.0000
224.0027	224.0822	BAHRAIN DINAR				219.2182
12.9441	13.1551	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	104.7194	104.1019	103.2197	102.8669	102.2494	101.6319
EURO	95.8166	95.2510	94.4429	94.1197	93.5541	92.9885

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: 01.07.2020 To 15.07.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.08737	0.02588	0.11625	0.25563
G. B. POUND	-0.17475	-0.13800	0.05475	0.17163
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 06/07/2020 , 60 DAYS 0.23550 90 DAYS 0.27650 180 DAYS 0.36425

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/07/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.4876	114.7001	182.4731	140.2469	84.5800	
SDR 1	104.2339	158.3787	251.9603	193.6540	116.7887	1.3808

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
Authorised SignatureMd. Yakut Mia
DGM
Authorised Signature