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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 - 06

INDICATIVE ONLY: Rates may vary in the

DATE: 08 Jan 2020

EFFECTIVE DATE: 08 Jan'2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3133	1.1159	108.3300	1.2983	0.9698	0.6908
BUYING	1.3129	1.1155	108.3600	1.2984	0.9699	0.6908

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
113.7000	G. B. Pound	110.6000	23.5000	UAE. Dirham	22.5000
96.6000	Euro	94.2000	20.5000	MAL.Ringit	19.4000
58.7000	Aus. Dollar	56.7000	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
	112.5084	112.6478	G. B. POUND	111.1814	110.8632	110.6387	110.1941
	96.7487	96.8822	EURO	95.6498	95.2994	95.0736	94.1979
	0.8064	0.8118	JP.YEN	0.7852	0.7784	0.7771	0.7743
	67.4460	67.5903	CAN.DLR	67.3158	67.1410	66.9406	66.3303
	88.2450	88.4159	SWISS.FRANC	87.5905	87.3977	87.3128	87.2079
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.4101	H.K.DLR	10.8996	10.8881	10.8563	10.8245
	64.5973	66.0695	SING.DLR	64.7666		64.5169	62.8738
	2.8272	2.8382	THI.BAHT	2.7992		2.7881	2.7799
	20.8605	20.9178	MAL.RINGIT	20.6455		20.5633	20.5031
	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
	281.5168	281.8159	KUWAIT DINAR				274.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2597
	13.0678	13.2788	CHINESE YUAN				12.5661

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	109.9901	109.3416	108.4151	108.0445	107.3959	106.7474
EURO	94.5156	93.9577	93.1606	92.8418	92.2838	91.7259

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 07/01/2020, 60 DAYS 1.81225 90 DAYS 1.87800 180 DAYS 1.88050

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.



Md. Nur Islam

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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