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JANATA BANK LIMITED

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 133

INDICATIVE ONLY: Rates may vary in the

DATE : 08 Sep 2020

EFFECTIVE DATE: 08 Sep 2020**same day****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3148	1.1809	106.2800	1.3109	0.9174	0.7317
BUYING	1.3144	1.1808	106.2900	1.3110	0.9182	0.7317

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.3000	US Dollar	84.5000	23.6000	Saudi Riyal	20.0000
112.6000	G. B. Pound	105.6000	23.5000	UAE. Dirham	20.0000
100.8000	Euro	93.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

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
113.7365	113.8760	G. B. POUND	110.1585	109.9902	109.7653	109.3204
102.3614	102.5968	EURO	98.4846	97.8283	97.6864	97.4945
0.8227	0.8290	JP.YEN	0.7954	0.7886	0.7873	0.7368
66.8124	66.9565	CAN.DLR	66.3884	66.3143	66.1157	65.5072
93.9854	94.1981	SWISS.FRANC	92.5110	92.3130	92.2138	92.0946
222.0000	222.7752	OMANIAN RIYAL	219.1501	211.9164	211.2743	200.0000
11.0000	11.4462	H.K.DLR	10.9364	10.9247	10.8928	10.8609
65.0000	65.6896	SING.DLR	61.9636		60.7171	54.0000
2.7246	2.7356	THI.BAHT	2.6968		2.6861	2.6782
20.5524	20.6096	MAL.RINGIT	20.3310		20.2501	20.1908
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8177	22.8757	SAUDI RIYAL			22.5079	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0000	282.6085	KUWAIT DINAR				240.0000
224.0000	224.0822	BAHRAIN DINAR				209.0000
13.2632	13.4743	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	109.1227	108.4801	107.5621	107.1949	106.5523	105.9098
EURO	97.1119	96.5374	95.7167	95.3884	94.8139	94.2394

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: 01.09.2020 To 15.09.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09325	-0.00912	0.05988	0.19525
G. B. POUND	-0.19562	-0.18600	-0.13375	-0.01462
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 07/09/2020 , 60 DAYS 0.18325 90 DAYS 0.24175 180 DAYS 0.29325

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/09/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3581	112.0276	178.2216	136.9792	84.5800	
SDR 1	103.7098	158.3787	251.9603	193.6540	119.5747	1.4137

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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SPO
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