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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 - 49

**INDICATIVE ONLY: Rates may vary in the**

DATE : 09 Mar 2020

EFFECTIVE DATE: 09 Mar'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 09/03/2020

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3074  | 1.1398  | 102.5000 | 1.3644    | 0.9285    | 0.6545  |
| BUYING  | 1.3071  | 1.1394  | 102.5300 | 1.3648    | 0.9288    | 0.6545  |

B) JANATA BANK LTD'S CASH

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

| SELLING  | CURRENCY    | BUYING   | SELLING | CURRENCY     | BUYING  |
|----------|-------------|----------|---------|--------------|---------|
| 87.7000  | US Dollar   | 86.6000  | 23.6000 | Saudi Riyal  | 22.8000 |
| 113.2000 | G. B. Pound | 111.5000 | 24.0000 | UAE. Dirham  | 23.0000 |
| 100.3000 | Euro        | 98.4000  | 21.0000 | MAL.Ringit   | 20.0000 |
| 58.6000  | Aus. Dollar | 56.6000  | 1.2400  | Indian Rupee | 1.1800  |

BE SAME AS SELLING T.T.&amp; 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       |
|    | 112.0043   | 112.1435 | G. B. POUND      | 110.6898  | 110.3722 | 110.1490            | 109.7059      |
|    | 99.0441    | 99.1783  | EURO             | 97.6755   | 97.3230  | 97.0913             | 96.2097       |
|    | 0.8513     | 0.8567   | JP.YEN           | 0.8297    | 0.8228   | 0.8214              | 0.8185        |
|    | 64.2525    | 64.3957  | CAN.DLR          | 64.1398   | 63.9684  | 63.7773             | 63.1761       |
|    | 92.1702    | 92.3425  | SWISS.FRANC      | 91.4575   | 91.2606  | 91.1645             | 91.0483       |
|    | 222.1935   | 222.7579 | OMANIAN RIYAL    | 219.1330  | 218.8992 | 218.2572            | 217.9352      |
|    | 11.0000    | 11.4206  | H.K.DLR          | 10.9104   | 10.8989  | 10.8670             | 10.8352       |
|    | 64.8938    | 65.6548  | SING.DLR         | 64.3669   |          | 64.1228             | 62.8784       |
|    | 2.7194     | 2.7304   | THI.BAHT         | 2.6916    |          | 2.6809              | 2.6731        |
|    | 20.3520    | 20.4091  | MAL.RINGIT       | 20.1378   |          | 20.0577             | 19.9990       |
|    | 23.3010    | 23.3092  | UAE.DIRHAM       |           |          | 22.9816             | 22.9143       |
|    | 22.8092    | 22.8672  | SAUDI RIYAL      |           |          | 22.4977             | 22.4300       |
|    | 23.5010    | 23.9392  | QATAR RIYAL      |           |          |                     | 23.1125       |
|    | 283.4706   | 283.7689 | KUWAIT DINAR     |           |          |                     | 275.0000      |
|    | 224.0027   | 224.0822 | BAHRAIN DINAR    |           |          |                     | 219.2419      |
|    | 13.0941    | 13.3051  | 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     | 109.5033 | 108.8576 | 107.9352 | 107.5662 | 106.9205 | 106.2749 |
| EURO            | 96.5215  | 95.9518  | 95.1378  | 94.8122  | 94.2424  | 93.6727  |

| 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: 01.03.2020 To 15.03.2020 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar  | 1.35338 | 1.36325  | 1.34025  | 1.36013   |
| G. B. POUND  | 0.46275 | 0.47675  | 0.49788  | 0.55725   |
| EURO   | 0.00000 | 0.00000  | 0.00000  | 0.00000   |

G) LIBOR AS ON 06/03/2020, 60 DAYS 0.87663 90 DAYS 0.89600 180 DAYS 0.87988

| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/03/2020 | IN.RS    | N.RS     | SL.RS    | PK.RS    | BD TK    | USD    |
|---|----------|----------|----------|----------|----------|--------|
| USD 1   | 73.6629  | 113.7400 | 180.9458 | 139.0730 | 84.5800  |        |
| SDR 1   | 102.5728 | 158.3787 | 251.9603 | 193.6540 | 117.7745 | 1.3925 |

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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