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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 134

INDICATIVE ONLY: Rates may vary in the

DATE : 09 Sep 2020

EFFECTIVE DATE: 09 Sep 2020

same day

Wednesday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2960	1.1780	105.9300	1.3237	0.9179	0.7259
BUYING	1.2959	1.1776	105.9400	1.3238	0.9180	0.7259

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
111.0000	G. B. Pound	104.0000	23.5000	UAE. Dirham	20.0000
100.5000	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
112.1302	112.2691	G. B. POUND	108.5905	108.4239	108.2035	107.7632
102.1132	102.3486	EURO	98.2134	97.5574	97.4163	97.2252
0.8254	0.8317	JP.YEN	0.7981	0.7912	0.7899	0.7395
66.1811	66.3250	CAN.DLR	65.7633	65.6898	65.4931	64.8863
93.9346	94.1472	SWISS.FRANC	92.5312	92.3331	92.2338	92.1146
222.0000	222.7752	OMANIAN RIYAL	219.1501	211.9164	211.2743	200.0000
11.0000	11.4460	H.K.DLR	10.9362	10.9246	10.8927	10.8608
65.0000	65.5116	SING.DLR	61.7874		60.5416	54.0000
2.7263	2.7373	THI.BAHT	2.6994		2.6886	2.6808
20.5129	20.5701	MAL.RINGIT	20.2921		20.2113	20.1522
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0000	282.5627	KUWAIT DINAR				240.0000
224.0000	224.0883	BAHRAIN DINAR				209.0000
13.2338	13.4449	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	107.5701	106.9366	106.0317	105.6697	105.0363	104.4028
EURO	96.8434	96.2705	95.4520	95.1247	94.5517	93.9788

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 08/09/2020 , 60 DAYS 0.20413 90 DAYS 0.24950 180 DAYS 0.30100

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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SPO
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