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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 50

INDICATIVE ONLY: Rates may vary in the

DATE : 10 Mar 2020

EFFECTIVE DATE: 10 Mar'2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3068	1.1411	103.4500	1.3647	0.9297	0.6592
BUYING	1.3066	1.1407	103.4800	1.3651	0.9301	0.6592

B) JANATA BANK LTD'S CASH

CURRENCY & 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
113.1000	G. B. Pound	111.5000	24.0000	UAE. Dirham	23.0000
100.4000	Euro	98.5000	21.0000	MAL.Ringit	20.0000
59.0000	Aus. Dollar	57.0000	1.2400	Indian Rupee	1.1800

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
	111.9530	112.0922	G. B. POUND	110.6474	110.3298	110.1068	109.6638
	99.1553	99.2896	EURO	97.7857	97.4331	97.2011	96.3191
	0.8437	0.8490	JP.YEN	0.8221	0.8152	0.8138	0.8109
	64.2388	64.3819	CAN.DLR	64.1262	63.9548	63.7637	63.1626
	92.0512	92.2235	SWISS.FRANC	91.3300	91.1332	91.0374	90.9217
	222.3553	222.9197	OMANIAN RIYAL	218.9730	218.7394	218.0979	217.7763
	11.0000	11.4189	H.K.DLR	10.9090	10.8975	10.8656	10.8338
	64.7013	65.4623	SING.DLR	64.1765		63.9331	62.6893
	2.7237	2.7347	THI.BAHT	2.6959		2.6852	2.6773
	20.2460	20.3031	MAL.RINGIT	20.0331		19.9534	19.8950
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.7982	22.8562	SAUDI RIYAL			22.4876	22.4200
	23.5010	23.9392	QATAR RIYAL				23.1125
	283.9033	284.2018	KUWAIT DINAR				275.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2656
	13.0690	13.2800	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	109.4614	108.8159	107.8939	107.5250	106.8796	106.2341
EURO	96.6307	96.0603	95.2454	94.9194	94.3490	93.7786

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 09/03/2020, 60 DAYS 0.71038 90 DAYS 0.76813 180 DAYS 0.73538

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.

Md. Nur Islam

PO
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Md. Mokhlesur Rahman

SPO
Checked By

M.M Awrangzeb

AGM
Authorised Signature

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