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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 - 74

INDICATIVE ONLY: Rates may vary in the

DATE : 10 May 2020

EFFECTIVE DATE: 10 May'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 07/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2411	1.0841	106.6500	1.3925	0.9706	0.6531
BUYING	1.2407	1.0840	106.6800	1.3929	0.9710	0.6529

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
107.6000	G. B. Pound	105.9000	24.0000	UAE. Dirham	23.0000
95.6000	Euro	93.7000	21.0000	MAL.Ringit	20.0000
58.5000	Aus. Dollar	56.5000	1.2400	Indian Rupee	1.1800

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
106.3396	106.4768	G. B. POUND	105.0617	104.7501	104.5434	104.1167
94.2773	94.4098	EURO	92.9798	92.6323	92.4143	91.5464
0.8188	0.8242	JP.YEN	0.7975	0.7907	0.7894	0.7865
62.9868	63.1296	CAN.DLR	62.8870	62.7168	62.5294	61.9319
88.1723	88.3432	SWISS.FRANC	87.4915	87.2988	87.2142	87.1096
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4442	H.K.DLR	10.9335	10.9219	10.8900	10.8581
63.4983	64.2588	SING.DLR	62.9689		62.7303	61.4900
2.6586	2.6695	THI.BAHT	2.6315		2.6210	2.6133
19.7599	19.8168	MAL.RINGIT	19.5435		19.4657	19.4087
23.2998	23.3079	UAE.DIRHAM			22.9841	22.9168
22.7909	22.8489	SAUDI RIYAL			22.4529	22.3900
23.5000	23.5003	QATAR RIYAL				21.5000
279.8683	280.1654	KUWAIT DINAR				271.0000
223.3602	223.4395	BAHRAIN DINAR				218.5572
12.8425	13.0534	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	103.9305	103.3177	102.4422	102.0920	101.4791	100.8662
EURO	91.8719	91.3295	90.5547	90.2448	89.7024	89.1600

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: 01.05.2020 To 15.05.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.12013	0.43663	0.55488	0.64863
G. B. POUND	-0.03925	0.36813	0.44538	0.58813
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 07/05/2020 , 60 DAYS 0.35425 90 DAYS 0.43463 180 DAYS 0.68800

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/05/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.4411	116.1367	184.7587	142.0035	84.5800	
SDR 1	102.8810	158.3787	251.9603	193.6540	115.3440	1.3637

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. Tufail Ahmed
SO
Prepared ByH.M.O.F Al Foysal
PO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatMd. Tofazzal Hossain
DGM
Authorised Signature