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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 - 89

INDICATIVE ONLY: Rates may vary in the

DATE : 10 Jun 2020

EFFECTIVE DATE: 10 June'2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2742	1.1345	107.6300	1.3398	0.9507	0.6998
BUYING	1.2741	1.1341	107.6400	1.3399	0.9511	0.6998

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
110.4000	G. B. Pound	108.7000	24.0000	UAE. Dirham	23.0000
99.9000	Euro	97.9000	21.0000	MAL. Ringit	20.0000
62.5000	Aus. Dollar	60.5000	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
109.1676	109.3059	G. B. POUND	107.8927	107.5780	107.3631	106.9281
98.5905	98.7245	EURO	97.2263	96.8742	96.6439	95.7635
0.8115	0.8169	JP. YEN	0.7904	0.7836	0.7823	0.7795
65.4042	65.5478	CAN.DLR	65.0940	64.9213	64.7268	64.1223
90.0179	90.1894	SWISS.FRANC	89.3179	89.1232	89.0333	88.9234
222.2282	222.7925	OMANIAN RIYAL	219.1444	218.9107	218.2686	217.9466
11.0000	11.4463	H.K.DLR	10.9365	10.9249	10.8930	10.8611
64.5766	65.3376	SING.DLR	64.0707		63.8277	62.5842
2.7456	2.7566	THI.BAHT	2.7175		2.7067	2.6988
20.0657	20.1227	MAL.RINGIT	19.8501		19.7711	19.7133
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8122	22.8702	SAUDI RIYAL			22.4977	22.4300
23.5000	23.6000	QATAR RIYAL				21.5000
281.0196	281.3171	KUWAIT DINAR				273.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.8408	13.0517	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	106.7337	106.1044	105.2052	104.8456	104.2162	103.5869
EURO	96.0767	95.5096	94.6994	94.3753	93.8081	93.2410

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: 01.06.2020 To 15.06.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.06750	0.09400	0.25975	0.42350
G. B. POUND	-0.15762	-0.02225	0.12975	0.31488
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 09/06/2020, 60 DAYS 0.26800 90 DAYS 0.31463 180 DAYS 0.46050

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/06/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.4665	114.6310	182.3633	140.1625	84.5800	
SDR 1	104.2675	158.3787	251.9603	193.6540	116.8590	1.3816

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 By

Md. Mokhlesur Rahman
SPO
Checked By

M.M Awrangzeb
AGM
Authorised Signature