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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

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

DATE: 12 Feb 2020

Exchange Rate Circular - 31

EFFECTIVE DATE: 12 Feb'2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 12/02/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2967	1.0917	109.8400	1.3281	0.9751	0.6773
BUYING	1.2966	1.0916	109.8500	1.3282	0.9755	0.6773

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.4000	US Dollar	86.4000	23.6000	Saudi Riyal	22.7000
112.3000	G. B. Pound	110.6000	24.0000	UAE. Dirham	23.0000
94.8000	Euro	92.4000	20.7000	MAL.Ringit	19.4000
60.6000	Aus. Dollar	58.6000	1.2600	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
	111.0900	111.2289	G. B. POUND	109.7998	109.4831	109.2626	108.8221
	94.9277	95.0604	EURO	93.6240	93.2758	93.0559	92.1861
	0.7955	0.8009	JP.YEN	0.7746	0.7678	0.7665	0.7638
	65.9669	66.1107	CAN.DLR	65.8512	65.6779	65.4818	64.8757
	87.7654	87.9361	SWISS.FRANC	87.0888	86.8965	86.8131	86.7097
	222.2109	222.7752	OMANIAN RIYAL	219.1444	218.9107	218.2686	217.9466
	11.0000	11.4243	H.K.DLR	10.9147	10.9031	10.8712	10.8394
	62.9639	64.4355	SING.DLR	63.1500		62.9067	61.2684
	2.7474	2.7583	THI.BAHT	2.7202		2.7093	2.7014
	20.7215	20.7788	MAL.RINGIT	20.5081		20.4265	20.3667
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8183	22.8763	SAUDI RIYAL			22.5085	22.4400
	23.4874	23.9392	QATAR RIYAL				22.7013
	284.5595	284.8582	KUWAIT DINAR				276.0000
	224.0267	224.1063	BAHRAIN DINAR				219.2775
	13.0363	13.2473	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	108.6221	107.9816	107.0666	106.7006	106.0601	105.4196
EURO	92.5098	91.9636	91.1834	90.8713	90.3252	89.7791

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: 01.02.2020 To 15.02.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.39525	1.52713	1.52925	1.59713
G. B. POUND	0.37975	0.45088	0.50150	0.56375
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/02/2020, 60 DAYS 1.67963 90 DAYS 1.70725 180 DAYS 1.72450

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/02/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.8255	115.5298	183.7932	141.2615	84.5800	
SDR 1	98.4649	158.3787	251.9603	193.6540	115.9499	1.3709

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


Md. Tofazzal Hossain

DGM  
Authorised Signature