

TEL. 9575997, 9567298, 9554725

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 - 69

INDICATIVE ONLY: Rates may vary in the

DATE : 12 Apr 2020

EFFECTIVE DATE: 12-18 April'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 10/04/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2457	1.0937	108.4600	1.3952	0.9661	0.6352
BUYING	1.2452	1.0935	108.4900	1.3956	0.9664	0.6350

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
107.9000	G. B. Pound	106.3000	24.0000	UAE. Dirham	23.0000
96.4000	Euro	94.5000	21.0000	MAL.Ringit	20.0000
57.0000	Aus. Dollar	55.0000	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
106.7326	106.8700	G. B. POUND	105.4432	105.1311	104.9233	104.4955
95.0988	95.2317	EURO	93.7851	93.4366	93.2163	92.3460
0.8054	0.8108	JP.YEN	0.7843	0.7774	0.7762	0.7734
62.8679	63.0106	CAN.DLR	62.7692	62.5992	62.4121	61.8150
88.5830	88.7540	SWISS.FRANC	87.9070	87.7138	87.6280	87.5222
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4433	H.K.DLR	10.9320	10.9204	10.8885	10.8566
63.4683	64.2288	SING.DLR	62.9561		62.7176	61.4774
2.6187	2.6296	THI.BAHT	2.5920		2.5817	2.5742
19.8792	19.9362	MAL.RINGIT	19.6431		19.5650	19.5077
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7667	22.8247	SAUDI RIYAL			22.4469	22.3800
23.5000	23.6000	QATAR RIYAL				21.5000
278.4425	278.7391	KUWAIT DINAR				270.0000
222.6857	222.7648	BAHRAIN DINAR				217.8943
12.9134	13.1243	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	104.3082	103.6931	102.8144	102.4630	101.8479	101.2328
EURO	92.6692	92.1221	91.3406	91.0280	90.4809	89.9338

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: 01.04.2020 To 15.04.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		0.73450	1.18338	0.84175	0.76400
G. B. POUND		0.00238	0.32025	0.47863	0.61150
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 09/04/2020 , 60 DAYS 1.06475 90 DAYS 1.21888 180 DAYS 1.22588

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/04/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.1952	115.8339	184.2769	141.6333	84.5800	
SDR 1	104.1811	158.3787	251.9603	193.6540	115.6455	1.3673

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
Prepared By

M.M Awrangzeb
AGM
Checked By

Md. Yakut Mia
DGM
Authorised Signature