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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 - 76

INDICATIVE ONLY: Rates may vary in the

DATE : 12 May 2020

EFFECTIVE DATE: 12 May'2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2320	1.0804	107.4200	1.4045	0.9734	0.6477
BUYING	1.2318	1.0802	107.4300	1.4048	0.9735	0.6477

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
106.8000	G. B. Pound	105.2000	24.0000	UAE. Dirham	23.0000
95.3000	Euro	93.4000	21.0000	MAL.Ringit	20.0000
58.1000	Aus. Dollar	56.1000	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
105.5621	105.6990	G. B. POUND	104.3074	103.9965	103.7920	103.3675
93.9606	94.0930	EURO	92.6578	92.3105	92.0935	91.2265
0.8131	0.8185	JP.YEN	0.7920	0.7851	0.7838	0.7810
62.4617	62.6043	CAN.DLR	62.1715	62.0019	61.8160	61.2200
87.9186	88.0895	SWISS.FRANC	87.2673	87.0748	86.9909	86.8870
222.2282	222.7925	OMANIAN RIYAL	219.1273	218.8935	218.2515	217.9295
11.0000	11.4457	H.K.DLR	10.9359	10.9243	10.8924	10.8605
63.2420	64.0025	SING.DLR	62.7448		62.5072	61.2675
2.6636	2.6745	THI.BAHT	2.6364		2.6259	2.6182
19.7189	19.7758	MAL.RINGIT	19.4851		19.4075	19.3507
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7879	22.8459	SAUDI RIYAL			22.4678	22.4000
23.5000	23.6000	QATAR RIYAL				21.5000
280.0386	280.3357	KUWAIT DINAR				271.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.8079	13.0188	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	103.1835	102.5751	101.7059	101.3582	100.7497	100.1412
EURO	91.5530	91.0125	90.2403	89.9315	89.3910	88.8505

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
G. B. POUND		-0.03925	0.36813	0.44538
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 11/05/2020 , 60 DAYS 0.33913 90 DAYS 0.43350 180 DAYS 0.65888

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.


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SO
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PO
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