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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

Exchange Rate Circular - 09

INDICATIVE ONLY: Rates may vary in the

DATE: 13 Jan 2020

EFFECTIVE DATE: 13 Jan'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3034	1.1127	109.6100	1.3049	0.9728	0.6950
BUYING	1.3033	1.1126	109.6300	1.3050	0.9729	0.6950

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7500	US Dollar	86.7500	23.5000	Saudi Riyal	22.0000
112.9000	G. B. Pound	109.8000	23.5000	UAE. Dirham	22.5000
96.4000	Euro	94.0000	20.5000	MAL.Ringit	19.4000
59.0500	Aus. Dollar	57.0500	1.2600	Indian Rupee	1.2000

BE SAME AS SELLING T.T.& 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
	111.6625	111.8016	G. B. POUND	110.3677	110.0504	109.8282	109.3861
	96.4749	96.6082	EURO	95.4040	95.0538	94.8288	93.9538
	0.7972	0.8025	JP.YEN	0.7761	0.7693	0.7681	0.7653
	67.1126	67.2568	CAN.DLR	66.9857	66.8112	66.6118	66.0024
	87.9729	88.1437	SWISS.FRANC	87.3210	87.1285	87.0444	86.9403
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.4204	H.K.DLR	10.9106	10.8990	10.8672	10.8354
	64.7857	66.2580	SING.DLR	64.9531		64.7026	63.0590
	2.8375	2.8485	THI.BAHT	2.8094		2.7982	2.7900
	21.0684	21.1258	MAL.RINGIT	20.8512		20.7682	20.7074
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8140	22.8720	SAUDI RIYAL			22.5037	22.4400
	22.9874	23.6392	QATAR RIYAL				22.2013
	281.2559	281.5549	KUWAIT DINAR				273.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2597
	13.1480	13.3590	CHINESE YUAN				12.6458

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	109.1844	108.5406	107.6208	107.2530	106.6091	105.9653
EURO	94.2723	93.7158	92.9207	92.6027	92.0462	91.4897

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: 01.01.2020 To 15.01.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.54938	1.69463	1.67075	1.75425
G. B. POUND	0.45975	0.54438	0.63238	0.73138
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/01/2020, 60 DAYS 1.80650 90 DAYS 1.83775 180 DAYS 1.87231

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/01/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1138	114.8187	182.6619	140.3920	84.5800	
SDR 1	98.0931	158.3787	251.9603	193.6540	116.6680	1.3794

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