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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 78

INDICATIVE ONLY: Rates may vary in the

DATE : 14 May 2020

EFFECTIVE DATE: 14-16 May'2020**same day****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2214	1.0810	106.9000	1.4097	0.9727	0.6469
BUYING	1.2211	1.0809	106.9200	1.4098	0.9731	0.6469

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
105.9000	G. B. Pound	104.3000	24.0000	UAE. Dirham	23.0000
95.4000	Euro	93.4000	21.0000	MAL.Ringit	20.0000
58.0000	Aus. Dollar	56.0000	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
104.6564	104.7931	G. B. POUND	103.4004	103.0905	102.8887	102.4668
94.0120	94.1444	EURO	92.7171	92.3698	92.1526	91.2854
0.8170	0.8223	JP.YEN	0.7957	0.7889	0.7876	0.7848
62.2370	62.3794	CAN.DLR	61.9575	61.7882	61.6028	61.0075
87.9819	88.1527	SWISS.FRANC	87.3031	87.1106	87.0266	86.9225
222.2282	222.7925	OMANIAN RIYAL	219.1273	218.8935	218.2515	217.9295
11.0000	11.4459	H.K.DLR	10.9361	10.9245	10.8926	10.8607
63.1359	63.8963	SING.DLR	62.6439		62.4067	61.1673
2.6652	2.6761	THI.BAHT	2.6380		2.6275	2.6198
19.7599	19.8168	MAL.RINGIT	19.5345		19.4567	19.3998
23.3017	23.3098	UAE.DIRHAM			22.9822	22.9149
22.7849	22.8429	SAUDI RIYAL			22.4648	22.4000
23.5000	23.6000	QATAR RIYAL				21.5000
280.1373	280.4345	KUWAIT DINAR				271.0000
224.0027	224.0822	BAHRAIN DINAR				218.6868
12.8029	13.0139	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	102.2855	101.6824	100.8207	100.4760	99.8729	99.2697
EURO	91.6118	91.0709	90.2983	89.9892	89.4484	88.9075

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 13/05/2020 , 60 DAYS 0.31525 90 DAYS 0.39238 180 DAYS 0.67513

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.


Md. Tufail Ahmed
SO
Prepared By

Md. Mokhlesur Rahman
SPO
Checked By

Shipra Biswas
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signatu