

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.co



HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 137

INDICATIVE ONLY: Rates may vary in the

DATE : 14 Sep 2020

EFFECTIVE DATE: 14 Sep 2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2824	1.1850	106.0800	1.3159	0.9086	0.7323
BUYING	1.2823	1.1849	106.1000	1.3160	0.9088	0.7323

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.3000	US Dollar	84.5000	23.6000	Saudi Riyal	20.0000
109.8000	G. B. Pound	102.8000	23.5000	UAE. Dirham	20.0000
101.1000	Euro	94.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

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
110.9683	111.1067	G. B. POUND	107.4377	107.2723	107.0554	106.6184
102.7123	102.9479	EURO	98.8321	98.1755	98.0326	97.8397
0.8242	0.8305	JP.YEN	0.7969	0.7900	0.7887	0.7383
66.5643	66.7083	CAN.DLR	66.1428	66.0689	65.8711	65.2632
94.8889	95.1019	SWISS.FRANC	93.4658	93.2668	93.1648	93.0428
222.0000	222.7694	OMANIAN RIYAL	219.1444	211.9107	211.2686	200.0000
11.0000	11.4462	H.K.DLR	10.9364	10.9247	10.8928	10.8609
65.0000	65.7766	SING.DLR	62.0316		60.7848	54.0000
2.7386	2.7495	THI.BAHT	2.7115		2.7007	2.6928
20.6366	20.6938	MAL.RINGIT	20.4143		20.3330	20.2735
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8159	22.8739	SAUDI RIYAL			22.5061	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0000	282.8649	KUWAIT DINAR				240.0000
224.0000	224.0521	BAHRAIN DINAR				209.0000
13.2755	13.4866	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	106.4287	105.8020	104.9066	104.5485	103.9218	103.2951
EURO	97.4561	96.8796	96.0560	95.7265	95.1500	94.5735

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: 01.09.2020 To 15.09.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09325	-0.00912	0.05988	0.19525
G. B. POUND	-0.19562	-0.18600	-0.13375	-0.01462
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/09/2020 , 60 DAYS 0.19788 90 DAYS 0.25038 180 DAYS 0.28188

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/09/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.4737	112.1456	178.4093	137.1235	84.5800	
SDR 1	103.7639	158.3787	251.9603	193.6540	119.4489	1.4123

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

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature