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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 - 54

**INDICATIVE ONLY: Rates may vary in the**

DATE : 16 Mar 2020

EFFECTIVE DATE: 16 Mar'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 16/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2342	1.1119	106.9800	1.3846	0.9504	0.6179
BUYING	1.2335	1.1115	107.0100	1.3848	0.9506	0.6175

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
107.0000	G. B. Pound	105.3000	24.0000	UAE. Dirham	23.0000
98.0000	Euro	96.0000	21.0000	MAL.Ringit	20.0000
55.5000	Aus. Dollar	53.5000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	105.7500	105.8871	G. B. POUND	104.4515	104.1404	103.9355	103.5106
	96.6564	96.7898	EURO	95.3107	94.9607	94.7359	93.8612
	0.8164	0.8217	JP.YEN	0.7951	0.7882	0.7869	0.7841
	63.3375	63.4803	CAN.DLR	63.2429	63.0724	62.8839	62.2854
	90.0463	90.2179	SWISS.FRANC	89.3647	89.1701	89.0800	88.9700
	222.3437	222.9081	OMANIAN RIYAL	219.1844	218.9506	218.3085	217.9863
	11.0000	11.4271	H.K.DLR	10.9175	10.9059	10.8740	10.8422
	63.2974	64.0578	SING.DLR	62.7743		62.5365	61.2968
	2.6811	2.6920	THI.BAHT	2.6537		2.6432	2.6354
	19.9070	19.9639	MAL.RINGIT	19.6979		19.6195	19.5621
	23.3004	23.3086	UAE.DIRHAM			22.9847	22.9174
	22.8013	22.8593	SAUDI RIYAL			22.4906	22.4200
	23.5010	23.9392	QATAR RIYAL				23.1125
	281.2185	281.5160	KUWAIT DINAR				273.0000
	223.7020	223.7815	BAHRAIN DINAR				218.8047
	12.9643	13.1753	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	103.3262	102.7169	101.8465	101.4983	100.8890	100.2797
EURO	94.1799	93.6239	92.8297	92.5120	91.9560	91.4000

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: 16.03.2020 To 31.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.55013	0.59313	0.57138	0.57163
G. B. POUND	0.03175	0.25550	0.36113	0.46463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 13/03/2020, 60 DAYS 0.82100 90 DAYS 0.84313 180 DAYS 0.82138

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.0694	114.9207	182.8241	140.5167	84.5800	
SDR 1	102.0793	158.3787	251.9603	193.6540	116.5645	1.3782

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