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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 - 104

INDICATIVE ONLY: Rates may vary in the

DATE : 16 Jul 2020

EFFECTIVE DATE: 16-18 July 2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/07/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2559	1.1408	106.9700	1.3502	0.9455	0.7025
BUYING	1.2558	1.1405	106.9800	1.3506	0.9456	0.7025

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	20.0000
107.8000	G. B. Pound	106.2000	23.5000	UAE. Dirham	20.0000
99.4000	Euro	97.5000	21.0000	MAL. Ringit	19.0000
62.7000	Aus. Dollar	60.7000	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
107.6041	107.7418	G. B. POUND	105.3416	105.0286	104.8182	104.3877
99.1297	99.4639	EURO	96.7688	96.4161	96.1842	95.3023
0.8164	0.8218	JP. YEN	0.7903	0.7835	0.7821	0.7793
64.9122	65.0556	CAN.DLR	64.5928	64.4207	64.2276	63.6246
90.5130	90.6847	SWISS.FRANC	89.8362	89.6410	89.5496	89.4382
222.2282	222.7925	OMANIAN RIYAL	219.1501	218.9164	218.2743	217.9522
11.0000	11.4437	H.K.DLR	10.9330	10.9214	10.8895	10.8576
63.5510	64.6324	SING.DLR	60.9127		59.6704	57.1090
2.7005	2.7115	THI.BAHT	2.6738		2.6632	2.6554
20.0657	20.1227	MAL.RINGIT	19.8501		19.7711	19.7133
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8183	22.8763	SAUDI RIYAL			22.5073	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
279.9549	280.8803	KUWAIT DINAR				265.0000
224.0027	224.0822	BAHRAIN DINAR				219.2182
12.9764	13.1873	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	104.2037	103.5892	102.7114	102.3602	101.7457	101.1312
EURO	95.6197	95.0552	94.2488	93.9263	93.3618	92.7973

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

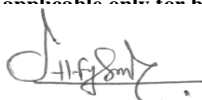
F) NFCD INTT RATE, EFFECT ON: 16.07.2020 To 31.07.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.07337	0.02088	0.09138	0.23100
G. B. POUND	-0.17875	-0.17000	-0.02975	0.11775
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/07/2020 , 60 DAYS 0.23313 90 DAYS 0.27288 180 DAYS 0.33463

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/07/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.2865	114.3974	181.9916	139.8768	84.5800	
SDR 1	104.2312	158.3787	251.9603	193.6540	117.0977	1.3845

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 ByH.M.O.F AL FOYSAL
PO
Checked ByM.M. Awrangzeb
AGM
Authorized Signature