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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 - 118

INDICATIVE ONLY: Rates may vary in the

DATE : 16 Aug 2020

EFFECTIVE DATE: 16 Aug 2020**same day****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 14/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3089	1.1844	106.5900	1.3266	0.9090	0.7173
BUYING	1.3084	1.1841	106.6200	1.3269	0.9091	0.7171

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	85.0000	23.6000	Saudi Riyal	20.0000
112.2000	G. B. Pound	105.2000	23.5000	UAE. Dirham	20.0000
102.8000	Euro	95.0000	21.0000	MAL.Ringit	19.0000
62.6772	Aus. Dollar	54.6772	1.2200	Indian Rupee	1.1300

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
112.1324	112.2717	G. B. POUND	109.8000	109.4822	109.2588	108.8154
102.8610	103.1965	EURO	100.4643	100.1077	99.8650	98.9723
0.8193	0.8247	JP.YEN	0.7930	0.7861	0.7848	0.7344
66.0398	66.1836	CAN.DLR	65.7137	65.5404	65.3441	64.7378
94.6474	94.8204	SWISS.FRANC	93.4351	93.2361	93.1342	93.0122
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4455	H.K.DLR	10.9352	10.9236	10.8917	10.8598
64.4891	65.5708	SING.DLR	61.8009		60.5551	54.8210
2.7491	2.7601	THI.BAHT	2.7210		2.7102	2.7023
20.4199	20.4771	MAL.RINGIT	20.2002		20.1198	20.0609
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8219	22.8799	SAUDI RIYAL			22.5085	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.0855	283.0117	KUWAIT DINAR				266.0000
224.0328	224.1123	BAHRAIN DINAR				219.2775
13.0568	13.2678	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	108.6183	107.9778	107.0628	106.6968	106.0563	105.4158
EURO	99.2790	98.6929	97.8557	97.5208	96.9348	96.3487

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: 16.08.2020 To 31.08.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09200	0.01475	0.08675	0.20788
G. B. POUND	-0.18825	-0.18225	-0.12487	0.03688
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/08/2020 , 60 DAYS 0.20675 90 DAYS 0.27038 180 DAYS 0.33250

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/08/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7721	112.3512	178.7363	137.3748	84.5800	
SDR 1	105.4044	158.3787	251.9603	193.6540	119.2304	1.4097

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.

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PO
Prepared BySyeda Hasinatul Jannat
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