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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 - 119

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

DATE : 17 Aug 2020

EFFECTIVE DATE: 17 Aug 2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 17/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3099	1.1862	106.5000	1.3248	0.9092	0.7232
BUYING	1.3098	1.1861	106.5100	1.3252	0.9093	0.7232

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
112.3000	G. B. Pound	105.3000	23.5000	UAE. Dirham	20.0000
102.9000	Euro	96.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

BE SAME AS SELLING T.T.&amp; 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
112.2179	112.3572	G. B. POUND	109.9186	109.6008	109.3770	108.9332
103.0150	103.3506	EURO	100.6338	100.2771	100.0339	99.1407
0.8200	0.8253	JP.YEN	0.7938	0.7869	0.7856	0.7352
66.1274	66.2713	CAN.DLR	65.7957	65.6222	65.4257	64.8192
94.6267	94.7997	SWISS.FRANC	93.4146	93.2156	93.1137	92.9919
222.2109	222.7752	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4463	H.K.DLR	10.9362	10.9246	10.8927	10.8608
64.5347	65.6164	SING.DLR	61.8731		60.6270	54.8930
2.7465	2.7574	THI.BAHT	2.7193		2.7085	2.7005
20.4492	20.5064	MAL.RINGIT	20.2339		20.1534	20.0944
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8213	22.8793	SAUDI RIYAL			22.5109	22.4500
23.5000	23.5929	QATAR RIYAL				20.0000
281.7281	282.6542	KUWAIT DINAR				266.0000
224.0448	224.1244	BAHRAIN DINAR				219.2834
13.0735	13.2845	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	108.7358	108.0946	107.1786	106.8122	106.1710	105.5298
EURO	99.4469	98.8598	98.0212	97.6858	97.0987	96.5117

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.

Md. Nur Islam  
PO  
Prepared ByMd. Mokhlesur Rahman  
SPO  
Checked ByM.M. Awrangzeb  
AGM  
Authorized SignatureMd. Yakut Mia  
DGM  
Authorized Signature