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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 35

INDICATIVE ONLY: Rates may vary in the

DATE: 18 Feb 2020

EFFECTIVE DATE: 18 Feb'2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/02/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3002	1.0833	109.6800	1.3249	0.9804	0.6723
BUYING	1.3001	1.0832	109.7100	1.3250	0.9805	0.6723

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.6000	US Dollar	86.4000	23.6000	Saudi Riyal	22.7000
112.6000	G. B. Pound	110.9000	24.0000	UAE. Dirham	23.0000
94.1000	Euro	91.7000	20.7000	MAL. Ringit	19.4000
60.1500	Aus. Dollar	58.1500	1.2600	Indian Rupee	1.1800

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
	111.3891	111.5281	G. B. POUND	110.0965	109.7795	109.5581	109.1167
	94.2088	94.3413	EURO	92.9120	92.5645	92.3468	91.4790
	0.7967	0.8020	JP. YEN	0.7756	0.7688	0.7675	0.7648
	66.1226	66.2664	CAN. DLR	66.0053	65.8319	65.6353	65.0288
	87.2909	87.4615	SWISS. FRANC	86.6457	86.4539	86.3718	86.2697
	222.3380	222.9023	OMANIAN RIYAL	219.0073	218.7737	218.1320	217.8104
	11.0000	11.4218	H.K. DLR	10.9123	10.9007	10.8689	10.8370
	62.7329	64.2045	SING. DLR	62.9214		62.6791	61.0414
	2.7394	2.7504	THI. BAHT	2.7123		2.7015	2.6936
	20.6316	20.6889	MAL. RINGIT	20.4192		20.3379	20.2784
	23.3010	23.3092	UAE. DIRHAM			22.9816	22.9143
	22.8183	22.8763	SAUDI RIYAL			22.5085	22.4400
	23.4874	23.9392	QATAR RIYAL				22.7013
	283.8203	284.1188	KUWAIT DINAR				275.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2656
	12.9783	13.1893	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	108.9159	108.2736	107.3562	106.9892	106.3470	105.7047
EURO	91.8048	91.2628	90.4886	90.1789	89.6369	89.0949

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: 16.02.2020 To 29.02.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.40013	1.45375	1.47538	1.56275
G. B. POUND	0.46000	0.50525	0.56438	0.64500
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/02/2020, 60 DAYS 1.64575 90 DAYS 1.69288 180 DAYS 1.72488

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/02/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.3864	115.8151	184.2469	141.6102	84.5800	
SDR 1	97.6219	158.3787	251.9603	193.6540	115.6643	1.3675

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