

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 36

INDICATIVE ONLY: Rates may vary in the

DATE: 19 Feb 2020

EFFECTIVE DATE: 19 Feb'2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/02/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3002	1.0803	110.0400	1.3241	0.9830	0.6734
BUYING	1.2997	1.0801	110.0700	1.3245	0.9832	0.6734

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
93.8000	Euro	91.4000	20.7000	MAL. Ringit	19.6000
60.2500	Aus. Dollar	58.2500	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	110.0626	109.7456	109.5243	109.0830
	93.9521	94.0845	EURO	92.6493	92.3021	92.0851	91.2181
	0.7941	0.7995	JP. YEN	0.7731	0.7662	0.7650	0.7622
	66.1616	66.3054	CAN. DLR	66.0295	65.8560	65.6594	65.0527
	87.0600	87.2305	SWISS. FRANC	86.4083	86.2168	86.1353	86.0339
	222.2051	222.7694	OMANIAN RIYAL	219.1444	218.9107	218.2686	217.9466
	11.0000	11.4186	H.K. DLR	10.9088	10.8972	10.8654	10.8335
	62.7285	64.2001	SING. DLR	62.9039		62.6616	61.0240
	2.7456	2.7566	THI. BAHT	2.7158		2.7050	2.6971
	20.5820	20.6392	MAL. RINGIT	20.3701		20.2891	20.2297
	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
	283.3328	283.6311	KUWAIT DINAR				275.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2656
	12.9591	13.1700	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	108.8823	108.2402	107.3230	106.9562	106.3141	105.6721
EURO	91.5446	91.0042	90.2321	89.9233	89.3828	88.8424

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 18/02/2020, 60 DAYS 1.66038 90 DAYS 1.69463 180 DAYS 1.71488

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