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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 - 56

INDICATIVE ONLY: Rates may vary in the

DATE : 19 Mar 2020

EFFECTIVE DATE: 19 -21 Mar'2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1509	1.0898	109.2400	1.4618	0.9696	0.5637
BUYING	1.1505	1.0896	109.2800	1.4622	0.9706	0.5637

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
99.9000	G. B. Pound	98.3000	24.0000	UAE. Dirham	23.0000
96.1000	Euro	94.2000	21.0000	MAL.Ringit	20.0000
50.9000	Aus. Dollar	48.9000	1.2400	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
	98.6329	98.7674	G. B. POUND	97.4164	97.1128	96.9284	96.5240
	94.7651	94.8978	EURO	93.4545	93.1064	92.8871	92.0177
	0.7998	0.8052	JP.YEN	0.7786	0.7718	0.7705	0.7678
	60.0733	60.2150	CAN.DLR	60.0029	59.8359	59.6568	59.0678
	88.2632	88.4341	SWISS.FRANC	87.5274	87.3347	87.2500	87.1453
	222.2571	222.8214	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
	11.0000	11.4230	H.K.DLR	10.9127	10.9011	10.8693	10.8375
	61.8866	62.6466	SING.DLR	61.3907		61.1584	59.9228
	2.6187	2.6296	THI.BAHT	2.5920		2.5817	2.5742
	19.4323	19.4891	MAL.RINGIT	19.2243		19.1478	19.0918
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8031	22.8611	SAUDI RIYAL			22.4888	22.4200
	23.5000	23.6000	QATAR RIYAL				21.5000
	279.1982	279.4950	KUWAIT DINAR				271.0000
	223.7621	223.8415	BAHRAIN DINAR				218.8047
	12.8600	13.0709	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	96.3601	95.7919	94.9801	94.6554	94.0871	93.5188
EURO	92.3419	91.7968	91.0180	90.7065	90.1613	89.6162

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

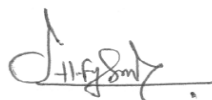
F) NFCD INTT RATE, EFFECT ON: 16.03.2020 To 31.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.55013	0.59313	0.57138	0.57163
G. B. POUND	0.03175	0.25550	0.36113	0.46463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/03/2020, 60 DAYS 0.96063 90 DAYS 1.11575 180 DAYS 0.95200

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.0694	114.9207	182.8241	140.5167	84.5800	
SDR 1	102.0793	158.3787	251.9603	193.6540	116.5645	1.3782

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.



H.M.O.F. Al-Foyosal

PO
Prepared By


Syeda Hasinatul Jannat

SPO
Checked By


M.M Awrangzeb

AGM
Authorised Signature


Md. Yakut Mia

DGM
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