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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 - 70

INDICATIVE ONLY: Rates may vary in the

DATE : 19 Apr 2020

EFFECTIVE DATE: 19-25 April'2020**same day****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 17/04/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2503	1.0880	107.5100	1.3998	0.9671	0.6366
BUYING	1.2499	1.0876	107.5400	1.4002	0.9675	0.6364

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	86.6000	23.6000	Saudi Riyal	22.8000
108.3000	G. B. Pound	106.7000	24.0000	UAE. Dirham	23.0000
95.9000	Euro	94.0000	21.0000	MAL.Ringit	20.0000
57.1000	Aus. Dollar	55.1000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& 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
107.1256	107.2631	G. B. POUND	105.8415	105.5290	105.3201	104.8911
94.6110	94.7437	EURO	93.2850	92.9371	92.7182	91.8494
0.8124	0.8178	JP.YEN	0.7912	0.7843	0.7830	0.7802
62.6663	62.8089	CAN.DLR	62.5697	62.3999	62.2134	61.6168
88.4914	88.6624	SWISS.FRANC	87.8072	87.6142	87.5287	87.4232
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4466	H.K.DLR	10.9355	10.9239	10.8920	10.8601
63.1189	63.8794	SING.DLR	62.5852		62.3482	61.1090
2.6324	2.6433	THI.BAHT	2.6056		2.5952	2.5876
19.6060	19.6628	MAL.RINGIT	19.3737		19.2966	19.2401
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7909	22.8489	SAUDI RIYAL			22.4588	22.3900
23.5000	23.5195	QATAR RIYAL				21.5000
277.7352	278.0315	KUWAIT DINAR				269.0000
223.9425	224.0220	BAHRAIN DINAR				218.6868
12.8461	13.0570	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	104.7027	104.0853	103.2033	102.8505	102.2331	101.6156
EURO	92.1740	91.6299	90.8525	90.5416	89.9974	89.4532

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: 16.04.2020 To 30.04.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.56400	0.96888	0.97588
G. B. POUND		-0.00787	0.42975	0.48075
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 17/04/2020 , 60 DAYS 0.95238 90 DAYS 1.10900 180 DAYS 1.10250

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/04/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.5444	116.2308	184.9083	142.1186	84.5800	
SDR 1	104.3012	158.3787	251.9603	193.6540	115.2506	1.3626

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 ByMd. Nur Islam
PO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature