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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 - 105

INDICATIVE ONLY: Rates may vary in the

DATE : 19 Jul 2020

EFFECTIVE DATE: 19-20 July 2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 17/07/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2570	1.1430	106.9900	1.3576	0.9384	0.7000
BUYING	1.2565	1.1426	107.0200	1.3580	0.9389	0.6995

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	20.0000
107.9000	G. B. Pound	106.3000	23.5000	UAE. Dirham	20.0000
99.6000	Euro	97.6000	21.0000	MAL.Ringit	19.0000
62.5000	Aus. Dollar	60.5000	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
107.6981	107.8358	G. B. POUND	105.4009	105.0879	104.8772	104.4466
99.3179	99.6522	EURO	96.9468	96.5939	96.3615	95.4790
0.8163	0.8217	JP.YEN	0.7900	0.7832	0.7819	0.7790
64.5667	64.7100	CAN.DLR	64.2508	64.0790	63.8870	63.2850
91.6978	91.8698	SWISS.FRANC	90.4759	90.2800	90.1867	90.0734
222.3958	222.9602	OMANIAN RIYAL	219.0130	218.7794	218.1377	217.8160
11.0000	11.4409	H.K.DLR	10.9310	10.9194	10.8875	10.8556
63.6218	64.7032	SING.DLR	60.9477		59.7053	57.1440
2.7022	2.7132	THI.BAHT	2.6747		2.6640	2.6562
20.0892	20.1462	MAL.RINGIT	19.8734		19.7943	19.7364
23.3004	23.3086	UAE.DIRHAM			22.9841	22.9168
22.8195	22.8775	SAUDI RIYAL			22.5085	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
280.3621	281.2877	KUWAIT DINAR				265.0000
224.2317	224.3113	BAHRAIN DINAR				218.9935
12.9844	13.1954	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	104.2624	103.6475	102.7692	102.4178	101.8030	101.1882
EURO	95.7960	95.2305	94.4226	94.0994	93.5339	92.9684

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

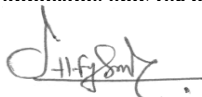
F) NFCD INTT RATE, EFFECT ON: 16.07.2020 To 31.07.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.07337	0.02088	0.09138	0.23100
G. B. POUND	-0.17875	-0.17000	-0.02975	0.11775
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/07/2020 , 60 DAYS 0.21738 90 DAYS 0.27138 180 DAYS 0.33363

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/07/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.1015	114.0338	181.4131	139.4322	84.5800	
SDR 1	104.3066	158.3787	251.9603	193.6540	117.4711	1.3889

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 ByH.M.O.F AL FOYSA
PO
Checked ByM.M. Awrangzeb
AGM
Authorized SignatureMd. Yakut Mia
DGM
Authorized Signature