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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 14

INDICATIVE ONLY: Rates may vary in the

DATE: 20 Jan 2020

EFFECTIVE DATE: 20 Jan'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3005	1.1098	110.1800	1.3066	0.9678	0.6921
BUYING	1.3004	1.1097	110.1900	1.3067	0.9682	0.6921

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.8000	US Dollar	86.8000	23.5000	Saudi Riyal	22.3000
112.6000	G. B. Pound	109.6000	23.5000	UAE. Dirham	22.5000
96.1000	Euro	93.8000	20.5000	MAL.Ringit	19.4000
61.4000	Aus. Dollar	59.4000	1.2600	Indian Rupee	1.2000

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
	111.4147	111.5537	G. B. POUND	110.1219	109.8049	109.5834	109.1420
	96.2267	96.3600	EURO	95.1582	94.8083	94.5840	93.7097
	0.7931	0.7985	JP.YEN	0.7722	0.7654	0.7642	0.7614
	67.0272	67.1714	CAN.DLR	66.9012	66.7268	66.5276	65.9185
	88.4274	88.5984	SWISS.FRANC	87.7439	87.5509	87.4656	87.3603
	219.0435	219.2079	OMANIAN RIYAL	218.1273	217.8935	217.2515	215.9295
	11.0000	11.4213	H.K.DLR	10.9116	10.9000	10.8682	10.8363
	64.7479	66.2202	SING.DLR	64.9157		64.6654	63.0219
	2.8179	2.8289	THI.BAHT	2.7872		2.7762	2.7680
	21.0944	21.1518	MAL.RINGIT	20.8768		20.7938	20.7329
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8086	22.8666	SAUDI RIYAL			22.4983	22.4300
	22.9874	23.6392	QATAR RIYAL				22.2013
	280.9769	281.2758	KUWAIT DINAR				274.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2478
	13.2367	13.4478	CHINESE YUAN				12.7322

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	108.9410	108.2986	107.3810	107.0139	106.3715	105.7291
EURO	94.0289	93.4738	92.6808	92.3636	91.8086	91.2535

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: 16.01.2020 To 31.01.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.41963	1.59263	1.61450	1.71313
G. B. POUND	0.43063	0.50775	0.55500	0.61463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/01/2020, 60 DAYS 1.79250 90 DAYS 1.81913 180 DAYS 1.84488

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/01/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.0433	114.7161	182.4986	140.2665	84.5800	
SDR 1	98.0834	158.3787	251.9603	193.6540	116.7724	1.3806

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.



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SO
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Md. Nur Islam

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Authorised Signature


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