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JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 140

INDICATIVE ONLY: Rates may vary in the

DATE : 20 Sep 2020

EFFECTIVE DATE: 20 Sep 2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 18/09/2020

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2918 | 1.1841 | 104.5500 | 1.3204 | 0.9116 | 0.7291 |
| BUYING | 1.2915 | 1.1837 | 104.5800 | 1.3207 | 0.9120 | 0.7289 |

B) JANATA BANK LTD'S CASH

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 87.3000 | US Dollar | 84.5000 | 23.6000 | Saudi Riyal | 20.0000 |
| 110.6000 | G. B. Pound | 103.6000 | 23.5000 | UAE. Dirham | 20.0000 |
| 101.0000 | Euro | 94.0000 | 21.0000 | MAL.Ringit | 19.0000 |
| 62.0000 | Aus. Dollar | 54.0000 | 1.2200 | Indian Rupee | 1.1300 |

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 |
| 111.7714 | 111.9101 | G. B. POUND | 108.2175 | 108.0513 | 107.8320 | 107.3928 |
| 102.6353 | 102.8708 | EURO | 98.7304 | 98.0739 | 97.9313 | 97.7387 |
| 0.8361 | 0.8423 | JP.YEN | 0.8085 | 0.8016 | 0.8003 | 0.7498 |
| 66.0000 | 66.4866 | CAN.DLR | 65.9136 | 65.8399 | 65.6428 | 65.0000 |
| 94.0000 | 94.7918 | SWISS.FRANC | 93.1386 | 92.9399 | 92.8389 | 92.3000 |
| 222.0000 | 222.9370 | OMANIAN RIYAL | 218.9901 | 211.7565 | 211.1150 | 200.0000 |
| 11.0000 | 11.4465 | H.K.DLR | 10.9364 | 10.9247 | 10.8928 | 10.8609 |
| 66.0000 | 66.0763 | SING.DLR | 62.3098 | | 61.0619 | 54.0000 |
| 2.7600 | 2.7645 | THI.BAHT | 2.7254 | | 2.7146 | 2.7066 |
| 20.8500 | 20.8696 | MAL.RINGIT | 20.5878 | | 20.5059 | 20.4459 |
| 23.3000 | 23.3086 | UAE.DIRHAM | | | 22.9847 | 22.9174 |
| 22.8183 | 22.8763 | SAUDI RIYAL | | | 22.5049 | 22.4400 |
| 23.5000 | 23.3602 | QATAR RIYAL | | | | 20.0000 |
| 282.0000 | 283.4253 | KUWAIT DINAR | | | | 240.0000 |
| 224.0000 | 224.2993 | BAHRAIN DINAR | | | | 209.0000 |
| 13.0000 | 13.6002 | 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 | 107.2007 | 106.5695 | 105.6677 | 105.3069 | 104.6757 | 104.0444 |
| EURO | 97.3554 | 96.7794 | 95.9567 | 95.6276 | 95.0517 | 94.4757 |

| 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: 16.09.2020 To 30.09.2020 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 0.14963 | 0.23475 | 0.27200 | 0.40013 |
| G. B. POUND | 0.04675 | 0.05713 | 0.07763 | 0.15775 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 18/09/2020 , 60 DAYS 0.18688 90 DAYS 0.22538 180 DAYS 0.27525

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/09/2020 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|----------|----------|----------|----------|----------|--------|
| USD 1 | 73.2970 | 111.7992 | 177.8582 | 136.6999 | 84.5800 | |
| SDR 1 | 103.8352 | 158.3787 | 251.9603 | 193.6540 | 119.8190 | 1.4166 |

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
Authorized Signature

Md. Yakut Mia
DGM
Authorized Signature