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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 16

INDICATIVE ONLY: Rates may vary in the

DATE : 22 Jan 2020

EFFECTIVE DATE: 22 Jan'2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3042	1.1082	110.0200	1.3086	0.9697	0.6874
BUYING	1.3041	1.1081	110.0500	1.3087	0.9701	0.6874

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	22.7000
112.9000	G. B. Pound	109.9000	23.7000	UAE. Dirham	23.0000
96.0000	Euro	93.6000	20.5000	MAL.Ringit	19.4000
61.0000	Aus. Dollar	59.0000	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
	111.7308	111.8700	G. B. POUND	110.4355	110.1181	109.8958	109.4534
	96.0898	96.2230	EURO	95.0226	94.6728	94.4489	93.5750
	0.7943	0.7996	JP.YEN	0.7732	0.7664	0.7651	0.7624
	66.9271	67.0713	CAN.DLR	66.8021	66.6278	66.4289	65.8200
	88.2541	88.4250	SWISS.FRANC	87.5724	87.3797	87.2948	87.1900
	219.0435	219.2079	OMANIAN RIYAL	218.1273	217.8935	217.2515	215.9295
	11.0000	11.4156	H.K.DLR	10.9061	10.8945	10.8627	10.8309
	64.6255	66.0977	SING.DLR	64.7945		64.5447	62.9015
	2.8161	2.8270	THI.BAHT	2.7882		2.7771	2.7689
	21.0115	21.0689	MAL.RINGIT	20.7949		20.7122	20.6515
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8098	22.8678	SAUDI RIYAL			22.4971	22.4300
	22.9874	23.6392	QATAR RIYAL				22.2013
	282.9769	283.2758	KUWAIT DINAR				277.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2478
	13.1480	13.3590	CHINESE YUAN				12.6414

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	109.2516	108.6074	107.6871	107.3190	106.6748	106.0306
EURO	93.8946	93.3403	92.5484	92.2317	91.6774	91.1231

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 21/01/2020, 60 DAYS 1.78250 90 DAYS 1.80625 180 DAYS 1.83438

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.



Md. Tufail Ahmed

SO
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature