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JANATA BANK LIMITED

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 142

INDICATIVE ONLY: Rates may vary in the

DATE : 22 Sep 2020

EFFECTIVE DATE: 22 Sep 2020**same day****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2821	1.1770	104.5500	1.3305	0.9144	0.7252
BUYING	1.2820	1.1769	104.5600	1.3306	0.9148	0.7252

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
109.8000	G. B. Pound	102.8000	23.5000	UAE. Dirham	20.0000
100.5000	Euro	93.0000	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

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
110.9426	111.0811	G. B. POUND	107.4123	107.2469	107.0300	106.5931
102.0277	102.2630	EURO	98.1540	97.4981	97.3572	97.1663
0.8361	0.8423	JP.YEN	0.8086	0.8018	0.8004	0.7499
65.5080	65.9944	CAN.DLR	65.4361	65.3629	65.1672	64.5258
94.3625	94.5042	SWISS.FRANC	92.8541	92.6557	92.5555	92.0175
222.0000	222.7752	OMANIAN RIYAL	219.1501	211.9164	211.2743	200.0000
11.0000	11.4467	H.K.DLR	10.9359	10.9243	10.8924	10.8605
65.0000	65.9746	SING.DLR	62.2412		60.9935	54.0000
2.7381	2.7425	THI.BAHT	2.7037		2.6929	2.6850
20.7392	20.7588	MAL.RINGIT	20.4784		20.3969	20.3372
23.3006	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8177	22.8757	SAUDI RIYAL			22.5085	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0000	282.7458	KUWAIT DINAR				240.0000
224.0000	224.0702	BAHRAIN DINAR				209.0000
12.9706	13.5707	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	106.4034	105.7769	104.8818	104.5237	103.8971	103.2706
EURO	96.7846	96.2121	95.3941	95.0669	94.4944	93.9218

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 21/09/2020 , 60 DAYS 0.17800 90 DAYS 0.22325 180 DAYS 0.27288

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.

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PO
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SPO
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M.M. Awrangzeb
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