

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 38

**INDICATIVE ONLY: Rates may vary in the**

DATE : 23 Feb 2020

EFFECTIVE DATE: 23 Feb'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 21/02/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2973	1.0847	111.5700	1.3222	0.9780	0.6629
BUYING	1.2969	1.0843	111.6000	1.3226	0.9784	0.6627

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.6000	US Dollar	86.5000	23.6000	Saudi Riyal	22.7000
112.3000	G. B. Pound	110.7000	24.0000	UAE. Dirham	23.0000
94.5000	Euro	92.4000	21.0000	MAL.Ringit	20.0000
59.3500	Aus. Dollar	57.3500	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	111.1413	111.2802	G. B. POUND	109.8252	109.5085	109.2879	108.8473
	94.3286	94.4612	EURO	93.0053	92.6577	92.4396	91.5716
	0.7835	0.7888	JP.YEN	0.7625	0.7557	0.7545	0.7518
	66.2545	66.3983	CAN.DLR	66.1214	65.9478	65.7509	65.1440
	87.5051	87.6758	SWISS.FRANC	86.8312	86.6392	86.5566	86.4539
	222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
	11.0000	11.3944	H.K.DLR	10.8833	10.8717	10.8400	10.8082
	62.4116	63.8831	SING.DLR	62.5861		62.3451	60.7084
	2.7099	2.7209	THI.BAHT	2.6806		2.6699	2.6621
	20.4346	20.4917	MAL.RINGIT	20.2291		20.1486	20.0896
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8152	22.8732	SAUDI RIYAL			22.5019	22.4400
	23.4842	23.9360	QATAR RIYAL				22.7013
	282.4358	282.7337	KUWAIT DINAR				274.0000
	224.1593	224.2389	BAHRAIN DINAR				219.1354
	12.9246	13.1356	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	108.6473	108.0066	107.0914	106.7253	106.0847	105.4440
EURO	91.8971	91.3545	90.5795	90.2695	89.7269	89.1844

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: 16.02.2020 To 29.02.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.40013	1.45375	1.47538	1.56275
G. B. POUND	0.46000	0.50525	0.56438	0.64500
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 21/02/2020, 60 DAYS 1.67675 90 DAYS 1.67925 180 DAYS 1.67475

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/02/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.6541	116.2493	184.9378	142.1412	84.5800	
SDR 1	97.6219	158.3787	251.9603	193.6540	115.2322	1.3624

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 By


Syeda Hasinatul Jannat

SPO  
Checked By


Md. Yakut Mia

DGM  
Authorised Signature


Md. Tofazzal Hossain

DGM  
Authorised Signature