

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.co



HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 143

INDICATIVE ONLY: Rates may vary in the

DATE : 23 Sep 2020

EFFECTIVE DATE: 23 Sep 2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2727	1.1687	105.0600	1.3315	0.9207	0.7173
BUYING	1.2727	1.1683	105.0900	1.3317	0.9211	0.7173

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
109.0000	G. B. Pound	102.0000	23.5000	UAE. Dirham	20.0000
99.7000	Euro	92.0000	21.0000	MAL.Ringit	19.0000
62.0000	Aus. Dollar	54.0000	1.2200	Indian Rupee	1.1300

BE SAME AS SELLING T.T.&amp; 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
110.1395	110.2777	G. B. POUND	106.6241	106.4595	106.2449	105.8103
101.3173	101.5524	EURO	97.4251	96.7700	96.6312	96.4424
0.8321	0.8384	JP.YEN	0.8045	0.7977	0.7963	0.7459
65.4597	65.9461	CAN.DLR	65.3835	65.3104	65.1148	64.4735
93.7221	93.8636	SWISS.FRANC	92.2204	92.0227	91.9243	91.3882
222.0000	222.7752	OMANIAN RIYAL	219.1330	211.8992	211.2572	200.0000
11.0000	11.4469	H.K.DLR	10.9361	10.9245	10.8926	10.8607
65.0000	65.7629	SING.DLR	62.0180		60.7713	54.0000
2.7233	2.7278	THI.BAHT	2.6899		2.6792	2.6714
20.7192	20.7387	MAL.RINGIT	20.4537		20.3723	20.3126
23.3006	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8171	22.8751	SAUDI RIYAL			22.5073	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.0000	282.6085	KUWAIT DINAR				240.0000
224.0000	224.0341	BAHRAIN DINAR				209.0000
12.9527	13.5529	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	105.6229	105.0010	104.1124	103.7570	103.1350	102.5131
EURO	96.0629	95.4946	94.6827	94.3579	93.7896	93.2213

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 22/09/2020 , 60 DAYS 0.18613 90 DAYS 0.22250 180 DAYS 0.27475

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. Nur Islam  
PO  
Prepared By

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorized Signature

Md. Yakut Mia  
DGM  
Authorized Signature