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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 59

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

DATE : 24 Mar 2020

EFFECTIVE DATE: 24 Mar'2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 24/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1619	1.0801	110.4400	1.4412	0.9799	0.5973
BUYING	1.1615	1.0797	110.4700	1.4414	0.9809	0.5973

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
100.8000	G. B. Pound	99.2000	24.0000	UAE. Dirham	23.0000
95.3000	Euro	93.3000	21.0000	MAL.Ringit	20.0000
53.8000	Aus. Dollar	51.8000	1.2400	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
	99.5727	99.7076	G. B. POUND	98.3487	98.0442	97.8571	97.4500
	93.9350	94.0674	EURO	92.6154	92.2682	92.0513	91.1844
	0.7913	0.7967	JP.YEN	0.7703	0.7635	0.7622	0.7595
	60.9101	61.0521	CAN.DLR	60.8394	60.6715	60.4900	59.8985
	87.3354	87.5061	SWISS.FRANC	86.6104	86.4187	86.3367	86.2347
	222.2571	222.8214	OMANIAN RIYAL	219.0987	218.8650	218.2231	217.9011
	11.0000	11.4392	H.K.DLR	10.9292	10.9176	10.8857	10.8538
	61.7367	62.4966	SING.DLR	61.2423		61.0106	59.7753
	2.6036	2.6145	THI.BAHT	2.5779		2.5676	2.5601
	19.3183	19.3751	MAL.RINGIT	19.0901		19.0141	18.9585
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.7970	22.8550	SAUDI RIYAL			22.4708	22.4100
	23.5000	23.6000	QATAR RIYAL				21.5000
	277.4708	277.7670	KUWAIT DINAR				268.0000
	223.6119	223.6914	BAHRAIN DINAR				218.8047
	12.8225	13.0334	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	97.2834	96.7097	95.8901	95.5623	94.9886	94.4149
EURO	91.5110	90.9708	90.1990	89.8903	89.3500	88.8098

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: 16.03.2020 To 31.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.55013	0.59313	0.57138	0.57163
G. B. POUND	0.03175	0.25550	0.36113	0.46463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 23/03/2020, 60 DAYS 1.05400 90 DAYS 1.21563 180 DAYS 0.97325


H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9963	117.4133	186.7895	143.5644	84.5800	
SDR 1	101.1625	158.3787	251.9603	193.6540	114.0899	1.3489

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

  
 M.M Awrangzeb  
 AGM  
 Authorised Signature

  
 Md. Tofazzal Hossain  
 DGM  
 Authorised Signature