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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

INDICATIVE ONLY: Rates may vary in the

DATE : 24 Aug 2020

EFFECTIVE DATE: 24 Aug 2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3087	1.1789	105.8300	1.3168	0.9124	0.7216
BUYING	1.3086	1.1788	105.8500	1.3172	0.9128	0.7216

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	85.0000	23.6000	Saudi Riyal	20.0000
112.2000	G. B. Pound	105.2000	23.5000	UAE. Dirham	20.0000
102.3000	Euro	94.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

BE SAME AS SELLING T.T.& 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
112.1153	112.2546	G. B. POUND	109.8169	109.4992	109.2757	108.8322
102.3903	102.7256	EURO	100.0151	99.6590	99.4176	98.5262
0.8251	0.8304	JP.YEN	0.7988	0.7919	0.7906	0.7401
66.5199	66.6639	CAN.DLR	66.1841	66.0103	65.8126	65.2049
94.2966	94.4695	SWISS.FRANC	93.0571	92.8585	92.7577	92.6369
222.2109	222.7752	OMANIAN RIYAL	219.1387	211.9049	211.2629	210.0000
11.0000	11.4462	H.K.DLR	10.9364	10.9247	10.8928	10.8609
64.4254	65.5071	SING.DLR	61.7649		60.5192	54.0000
2.7091	2.7200	THI.BAHT	2.6823		2.6716	2.6638
20.4835	20.5407	MAL.RINGIT	20.2630		20.1824	20.1233
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8189	22.8769	SAUDI RIYAL			22.5079	22.4400
23.5000	23.5929	QATAR RIYAL				20.0000
282.1405	283.0668	KUWAIT DINAR				267.0000
224.0147	224.0943	BAHRAIN DINAR				209.0000
13.1107	13.3217	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	108.6351	107.9945	107.0794	106.7133	106.0727	105.4321
EURO	98.8342	98.2508	97.4173	97.0839	96.5005	95.9171

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: 16.08.2020 To 31.08.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09200	0.01475	0.08675	0.20788
G. B. POUND	-0.18825	-0.18225	-0.12487	0.03688
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 21/08/2020 , 60 DAYS 0.21350 90 DAYS 0.25000 180 DAYS 0.31438

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/08/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7721	112.3512	178.7363	137.3748	84.5800	
SDR 1	105.4044	158.3787	251.9603	193.6540	119.2304	1.4097

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
Prepared BySyeda Hasinatul Jannat
SPO
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AGM
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