

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 125

INDICATIVE ONLY: Rates may vary in the

DATE : 25 Aug 2020

EFFECTIVE DATE: 25 Aug 2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3107	1.1810	105.9600	1.3226	0.9112	0.7217
BUYING	1.3103	1.1806	105.9900	1.3227	0.9116	0.7217

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
112.4000	G. B. Pound	105.4000	23.5000	UAE. Dirham	20.0000
102.5000	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
112.2862	112.4255	G. B. POUND	109.9610	109.6431	109.4192	108.9753
102.5700	102.9054	EURO	100.1677	99.8114	99.5696	98.6777
0.8241	0.8294	JP.YEN	0.7977	0.7908	0.7895	0.7391
66.2349	66.3788	CAN.DLR	65.9165	65.7430	65.5461	64.9392
94.4201	94.5930	SWISS.FRANC	93.1794	92.9806	92.8795	92.7583
222.2051	222.7694	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
64.5530	65.6347	SING.DLR	61.8912		60.6450	54.0000
2.7220	2.7330	THI.BAHT	2.6942		2.6835	2.6756
20.5277	20.5849	MAL.RINGIT	20.3067		20.2259	20.1667
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8183	22.8763	SAUDI RIYAL			22.5085	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
281.9204	282.8466	KUWAIT DINAR				266.0000
224.0267	224.1063	BAHRAIN DINAR				209.0000
13.1254	13.3364	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	108.7778	108.1363	107.2200	106.8534	106.2120	105.5706
EURO	98.9853	98.4010	97.5662	97.2324	96.6480	96.0637

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 24/08/2020 , 60 DAYS 0.18838 90 DAYS 0.23375 180 DAYS 0.29738

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.

Md. Nur Islam
PO
Prepared ByMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorized SignatureMd. Yakut Mia
DGM
Authorized Signature