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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 - 71

INDICATIVE ONLY: Rates may vary in the

DATE : 26 Apr 2020

EFFECTIVE DATE: 26-April- 02 May'2020**same day****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 24/04/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2371	1.0822	107.5000	1.4102	0.9730	0.6389
BUYING	1.2367	1.0820	107.5300	1.4106	0.9733	0.6385

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	86.6000	23.6000	Saudi Riyal	22.8000
107.2000	G. B. Pound	105.6000	24.0000	UAE. Dirham	23.0000
95.5000	Euro	93.5000	21.0000	MAL.Ringit	20.0000
57.5000	Aus. Dollar	55.5000	1.2400	Indian Rupee	1.1800

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
105.9978	106.1349	G. B. POUND	104.7227	104.4114	104.2057	103.7800
94.1147	94.2471	EURO	92.8103	92.4629	92.2455	91.3780
0.8125	0.8179	JP.YEN	0.7912	0.7844	0.7831	0.7803
62.2154	62.3579	CAN.DLR	62.1234	61.9541	61.7689	61.1736
87.9548	88.1256	SWISS.FRANC	87.2852	87.0927	87.0087	86.9047
222.7782	223.3427	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4462	H.K.DLR	10.9355	10.9239	10.8920	10.8601
62.9964	63.7567	SING.DLR	62.4891		62.2524	61.0135
2.6373	2.6482	THI.BAHT	2.6104		2.6000	2.5924
19.6420	19.6988	MAL.RINGIT	19.4315		19.3541	19.2975
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7728	22.8307	SAUDI RIYAL			22.4350	22.3700
23.5000	23.5375	QATAR RIYAL				21.5000
278.3539	278.6505	KUWAIT DINAR				270.0000
223.7020	223.7815	BAHRAIN DINAR				218.3926
12.8287	13.0396	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	103.5948	102.9839	102.1112	101.7622	101.1513	100.5404
EURO	91.7041	91.1627	90.3893	90.0799	89.5385	88.9971

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: 16.04.2020 To 30.04.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.56400	0.96888	0.97588
G. B. POUND		-0.00787	0.42975	0.48075
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 24/04/2020 , 60 DAYS 0.82775 90 DAYS 1.88713 180 DAYS 1.92225

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/04/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.4173	116.4804	185.3054	142.4238	84.5800	
SDR 1	103.9047	158.3787	251.9603	193.6540	115.0036	1.3597

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. Tufail Ahmed
SO
Prepared ByMd. Nur Islam
PO
Checked ByMd. Yakut Mia
DGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature