

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 - 126

INDICATIVE ONLY: Rates may vary in the

DATE : 26 Aug 2020

EFFECTIVE DATE: 26 Aug 2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3137	1.1820	106.4200	1.3176	0.9090	0.7239
BUYING	1.3136	1.1819	106.4300	1.3177	0.9091	0.7239

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	84.3000	23.6000	Saudi Riyal	20.0000
112.6000	G. B. Pound	105.6000	23.5000	UAE. Dirham	20.0000
102.6000	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
112.5425	112.6819	G. B. POUND	110.2407	109.9225	109.6978	109.2531
102.6556	102.9910	EURO	100.2778	99.9215	99.6793	98.7871
0.8206	0.8260	JP.YEN	0.7944	0.7875	0.7862	0.7358
66.4804	66.6244	CAN.DLR	66.1597	65.9859	65.7883	65.1807
94.6474	94.8204	SWISS.FRANC	93.4351	93.2361	93.1342	93.0122
223.0000	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.0000	11.4465	H.K.DLR	10.9366	10.9250	10.8931	10.8612
64.5758	65.6575	SING.DLR	61.9319		60.6855	54.0000
2.7307	2.7417	THI.BAHT	2.7028		2.6921	2.6842
20.5326	20.5898	MAL.RINGIT	20.3164		20.2356	20.1763
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8195	22.8775	SAUDI RIYAL			22.5103	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.0000	282.7458	KUWAIT DINAR				240.0000
224.1528	224.1123	BAHRAIN DINAR				209.0060
13.1394	13.3504	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	109.0547	108.4117	107.4930	107.1255	106.4824	105.8394
EURO	99.0943	98.5094	97.6737	97.3395	96.7545	96.1696

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 25/08/2020 , 60 DAYS 0.19038 90 DAYS 0.25100 180 DAYS 0.30813

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 By

Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature