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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 42

INDICATIVE ONLY: Rates may vary in the

DATE: 27 Feb 2020

EFFECTIVE DATE: 27-29 Feb'2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/02/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2924	1.0910	110.2500	1.3336	0.9741	0.6590
BUYING	1.2923	1.0906	110.2800	1.3340	0.9745	0.6586

B) JANATA BANK LTD'S CASH

CURRENCY & 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	22.7000
111.9000	G. B. Pound	110.3000	24.0000	UAE. Dirham	23.0000
96.2000	Euro	94.2000	21.0000	MAL.Ringit	20.0000
59.1000	Aus. Dollar	57.1000	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& 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
	110.7227	110.8614	G. B. POUND	109.4353	109.1190	108.8996	108.4601
	94.8678	95.0005	EURO	93.5393	93.1911	92.9715	92.1019
	0.7926	0.7980	JP.YEN	0.7716	0.7648	0.7635	0.7608
	65.7012	65.8449	CAN.DLR	65.5737	65.4008	65.2055	64.6001
	87.8555	88.0263	SWISS.FRANC	87.1779	86.9856	86.9019	86.7982
	222.1935	222.7579	OMANIAN RIYAL	219.1330	218.8992	218.2572	217.9352
	11.0000	11.3821	H.K.DLR	10.8725	10.8610	10.8293	10.7976
	64.1881	64.9489	SING.DLR	63.6816		63.4401	62.1978
	2.6920	2.7030	THI.BAHT	2.6629		2.6523	2.6445
	20.2892	20.3463	MAL.RINGIT	20.0710		19.9912	19.9327
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8098	22.8678	SAUDI RIYAL			22.4965	22.4300
	23.4978	23.9360	QATAR RIYAL				23.1125
	282.5910	282.8890	KUWAIT DINAR				274.0000
	224.4249	224.5047	BAHRAIN DINAR				219.2775
	12.9394	13.1504	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	108.2612	107.6229	106.7109	106.3461	105.7077	105.0694
EURO	92.4259	91.8802	91.1007	90.7889	90.2433	89.6976

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: 16.02.2020 To 29.02.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.40013	1.45375	1.47538	1.56275
G. B. POUND	0.46000	0.50525	0.56438	0.64500
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 26/02/2020, 60 DAYS 1.61900 90 DAYS 1.61325 180 DAYS 1.59025

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/02/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.6541	116.2493	184.9378	142.1412	84.5800	
SDR 1	97.6219	158.3787	251.9603	193.6540	115.2322	1.3624

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 By

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature