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JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 80

INDICATIVE ONLY: Rates may vary in the

DATE : 27 May 2020

EFFECTIVE DATE: 27-30 May'2020**same day****Wednesday**

A) CROSS RATE OF SYD.TOK. HKG & S.E. ASIAN MARKETS AS ON 27/05/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2318	1.0961	107.5400	1.3778	0.9665	0.6675
BUYING	1.2315	1.0957	107.5500	1.3779	0.9673	0.6675

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
106.8000	G. B. Pound	105.1000	24.0000	UAE. Dirham	23.0000
96.6000	Euro	94.7000	21.0000	MAL.Ringit	20.0000
59.7000	Aus. Dollar	57.7000	1.2400	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
105.5450	105.6819	G. B. POUND	104.2819	103.9711	103.7667	103.3423
95.3042	95.4371	EURO	93.9715	93.6229	93.4021	92.5312
0.8122	0.8176	JP.YEN	0.7911	0.7843	0.7830	0.7802
63.6425	63.7855	CAN.DLR	63.3494	63.1786	62.9892	62.3898
88.5463	88.7173	SWISS.FRANC	87.8253	87.6323	87.5467	87.4412
222.2282	222.7925	OMANIAN RIYAL	219.0701	218.8364	218.1946	217.8728
11.0000	11.4427	H.K.DLR	10.9324	10.9208	10.8889	10.8570
63.2378	63.9982	SING.DLR	62.7196		62.4820	61.2424
2.6861	2.6971	THI.BAHT	2.6596		2.6490	2.6412
19.6600	19.7169	MAL.RINGIT	19.4270		19.3497	19.2931
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7818	22.8398	SAUDI RIYAL			22.4618	22.4000
23.5000	23.6000	QATAR RIYAL				21.5000
280.4698	280.7670	KUWAIT DINAR				272.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.7035	12.9144	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	103.1584	102.5501	101.6811	101.3335	100.7251	100.1168
EURO	92.8539	92.3058	91.5227	91.2094	90.6613	90.1131

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: 16.05.2020 To 31.05.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.00000	1.14238	0.42513	0.51938
G. B. POUND	0.00000	0.08438	0.27750	0.43838
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 26/05/2020 , 60 DAYS 0.28525 90 DAYS 0.37125 180 DAYS 0.57163

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/05/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.5634	116.5069	185.3475	142.4561	84.5800	
SDR 1	102.7204	158.3787	251.9603	193.6540	114.9775	1.3594

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 ByMd. Yakut Mia
DGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature