

TEL. 9575997, 9567298, 9554725

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 - 109

INDICATIVE ONLY: Rates may vary in the

DATE : 28 Jul 2020

EFFECTIVE DATE: 28-29 July 2020

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/07/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2854	1.1724	105.5700	1.3367	0.9218	0.7230
BUYING	1.2850	1.1723	105.6000	1.3372	0.9222	0.7230

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	20.0000
110.3000	G. B. Pound	108.7000	23.5000	UAE. Dirham	20.0000
102.1000	Euro	100.2000	21.0000	MAL.Ringit	19.0000
64.5000	Aus. Dollar	62.5000	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
110.1246	110.2631	G. B. POUND	107.8166	107.5010	107.2833	106.8456
101.8340	102.1692	EURO	99.4641	99.1086	98.8688	97.9791
0.8270	0.8324	JP.YEN	0.8007	0.7938	0.7925	0.7420
65.5523	65.6960	CAN.DLR	65.2217	65.0489	64.8540	64.2491
93.3401	93.5126	SWISS.FRANC	92.1106	91.9131	91.8150	91.6969
222.2282	222.7925	OMANIAN RIYAL	219.1558	218.9221	218.2800	217.9579
11.0000	11.4456	H.K.DLR	10.9358	10.9242	10.8923	10.8604
64.0952	65.1767	SING.DLR	61.4381		60.1937	54.4600
2.7142	2.7252	THI.BAHT	2.6865		2.6758	2.6680
20.1602	20.2173	MAL.RINGIT	19.9435		19.8642	19.8060
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
281.7007	282.6268	KUWAIT DINAR				266.0000
224.0027	224.0822	BAHRAIN DINAR				219.2478
12.9657	13.1767	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	106.6544	106.0254	105.1270	104.7676	104.1386	103.5097
EURO	98.2886	97.7084	96.8795	96.5480	95.9678	95.3876

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

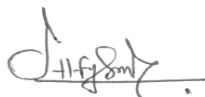
F) NFCD INTT RATE, EFFECT ON: 16.07.2020 To 31.07.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.07337	0.02088	0.09138	0.23100
G. B. POUND	-0.17875	-0.17000	-0.02975	0.11775
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 27/07/2020 , 60 DAYS 0.21113 90 DAYS 0.26963 180 DAYS 0.31663

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/07/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7620	112.7360	179.3486	137.8454	84.5800	
SDR 1	105.0304	158.3787	251.9603	193.6540	118.8233	1.4049

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.



H.M.O.F. AL-FOYSAL

PO
Prepared By


Syeda Hasinatul Jannat

SPO
Checked By


Shipra Biswas

AGM
Authorized Signature


Md. Yakut Mia

DGM
Authorized Signature