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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 - 110

INDICATIVE ONLY: Rates may vary in the

DATE : 30 Jul 2020

EFFECTIVE DATE: 30 July- 02 Aug 2020

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/07/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2985	1.1777	105.0400	1.3342	0.9122	0.7215
BUYING	1.2984	1.1776	105.0500	1.3344	0.9127	0.7215

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
111.5000	G. B. Pound	109.8000	23.5000	UAE. Dirham	20.0000
102.6000	Euro	100.6000	21.0000	MAL.Ringit	19.0000
64.3000	Aus. Dollar	62.3000	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
111.2438	111.3828	G. B. POUND	108.9524	108.6355	108.4146	107.9736
102.2876	102.6229	EURO	99.9134	99.5574	99.3163	98.4252
0.8311	0.8365	JP.YEN	0.8049	0.7980	0.7966	0.7462
65.6723	65.8160	CAN.DLR	65.3547	65.1817	64.9865	64.3812
94.3171	94.4900	SWISS.FRANC	93.0673	92.8687	92.7679	92.6470
222.2051	222.7694	OMANIAN RIYAL	219.1387	218.9049	218.2629	217.9409
11.0000	11.4465	H.K.DLR	10.9366	10.9250	10.8931	10.8612
64.2802	65.3618	SING.DLR	61.6347		60.3895	54.6560
2.7281	2.7390	THI.BAHT	2.7002		2.6895	2.6816
20.1840	20.2410	MAL.RINGIT	19.9670		19.8876	19.8294
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8165	22.8745	SAUDI RIYAL			22.5061	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0121	282.9383	KUWAIT DINAR				266.0000
224.0207	224.1003	BAHRAIN DINAR				219.2597
12.9755	13.1865	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	107.7790	107.1435	106.2356	105.8724	105.2368	104.6013
EURO	98.7335	98.1506	97.3180	96.9850	96.4022	95.8193

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

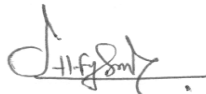
F) NFCD INTT RATE, EFFECT ON: 16.07.2020 To 31.07.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.07337	0.02088	0.09138	0.23100
G. B. POUND	-0.17875	-0.17000	-0.02975	0.11775
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/07/2020 , 60 DAYS 0.21350 90 DAYS 0.26063 180 DAYS 0.31550

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/07/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.7667	112.5816	179.1029	137.6566	84.5800	
SDR 1	105.1811	158.3787	251.9603	193.6540	118.9863	1.4068

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


M.M. Awrangzeb

AGM
Authorized Signature


Md. Yakut Mia

DGM
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