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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 - 64

INDICATIVE ONLY: Rates may vary in the

DATE : 01 Apr 2020

EFFECTIVE DATE: 01 April'2020**same day****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/04/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2382	1.1020	107.8000	1.4102	0.9615	0.6159
BUYING	1.2376	1.1018	107.8100	1.4105	0.9625	0.6159

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
107.3000	G. B. Pound	105.6000	24.0000	UAE. Dirham	23.0000
97.1000	Euro	95.2000	21.0000	MAL.Ringit	20.0000
55.4000	Aus. Dollar	53.4000	1.2400	Indian Rupee	1.1800

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
106.0918	106.2290	G. B. POUND	104.7990	104.4876	104.2817	103.8557
95.8092	95.9422	EURO	94.4886	94.1394	93.9170	93.0447
0.8103	0.8157	JP.YEN	0.7892	0.7824	0.7811	0.7783
62.2154	62.3579	CAN.DLR	62.1277	61.9584	61.7731	61.1778
89.0068	89.1780	SWISS.FRANC	88.2623	88.0688	87.9820	87.8752
222.1993	222.7636	OMANIAN RIYAL	219.0130	218.7794	218.1377	217.8160
11.0000	11.4427	H.K.DLR	10.9330	10.9214	10.8895	10.8576
63.0132	63.7736	SING.DLR	62.5183		62.2815	61.0425
2.6076	2.6185	THI.BAHT	2.5802		2.5699	2.5624
19.8102	19.8671	MAL.RINGIT	19.5525		19.4747	19.4177
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.7365	22.7944	SAUDI RIYAL			22.4171	22.3500
23.5000	23.6000	QATAR RIYAL				21.5000
276.6808	276.9768	KUWAIT DINAR				268.0000
223.4021	223.4815	BAHRAIN DINAR				218.2458
12.8206	13.0316	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	103.6704	103.0590	102.1857	101.8364	101.2251	100.6137
EURO	93.3658	92.8146	92.0272	91.7123	91.1611	90.6099

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

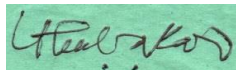
F) NFCD INTT RATE, EFFECT ON: 01.04.2020 To 15.04.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		0.73450	1.18338	0.84175	0.76400
G. B. POUND		0.00238	0.32025	0.47863	0.61150
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/03/2020 , 60 DAYS 1.26100 90 DAYS 1.45050 180 DAYS 1.17525

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.8434	115.9701	184.4936	141.7998	84.5800	
SDR 1	102.2126	158.3787	251.9603	193.6540	115.5097	1.3657

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. Abubakar Siddique
SPO
Checked ByMd. Yakut Mia
DGM
Authorised Signature