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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 - 82

INDICATIVE ONLY: Rates may vary in the

DATE : 01 Jun 2020

EFFECTIVE DATE: 01 June'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2386	1.1135	107.6500	1.3726	0.9606	0.6764
BUYING	1.2382	1.1134	107.6600	1.3728	0.9609	0.6764

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	105.7000	24.0000	UAE. Dirham	23.0000
98.1000	Euro	96.2000	21.0000	MAL.Ringit	20.0000
60.5000	Aus. Dollar	58.5000	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
106.1260	106.2631	G. B. POUND	104.8498	104.5384	104.3323	103.9062
96.7933	96.9267	EURO	95.4718	95.1216	94.8963	94.0211
0.8114	0.8168	JP.YEN	0.7903	0.7835	0.7822	0.7794
63.8778	64.0209	CAN.DLR	63.5779	63.4069	63.2168	62.6167
89.0902	89.2614	SWISS.FRANC	88.4090	88.2153	88.1280	88.0208
222.2166	222.7810	OMANIAN RIYAL	219.1444	218.9107	218.2686	217.9466
11.0000	11.4435	H.K.DLR	10.9331	10.9215	10.8896	10.8577
63.6920	64.4526	SING.DLR	63.1903		62.9509	61.7099
2.6954	2.7064	THI.BAHT	2.6679		2.6573	2.6495
19.8102	19.8671	MAL.RINGIT	19.5932		19.5152	19.4581
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8001	22.8580	SAUDI RIYAL			22.4678	22.4000
23.5000	23.5903	QATAR RIYAL				21.5000
280.9023	281.1997	KUWAIT DINAR				272.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.7694	12.9803	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	103.7207	103.1091	102.2353	101.8858	101.2742	100.6626
EURO	94.3394	93.7825	92.9869	92.6686	92.1117	91.5548

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: 01.06.2020 To 15.06.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.06750	0.09400	0.25975	0.42350
G. B. POUND	-0.15762	-0.02225	0.12975	0.31488
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/05/2020, 60 DAYS 0.27900 90 DAYS 0.34400 180 DAYS 0.50975

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/05/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.6034	115.3836	183.5606	141.0827	84.5800	
SDR 1	103.7752	158.3787	251.9603	193.6540	116.0968	1.3726

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 BySyeda Hasinatul Jannat
SPO
Checked ByMd. Mokhlesur Rahman
SPO
Authorised SignatureMd. Yakut Mia
DGM
Authorised Signature