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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 44

**INDICATIVE ONLY: Rates may vary in the**

DATE : 02 Mar 2020

EFFECTIVE DATE: 02 Mar'2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 02/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2833	1.1062	108.3000	1.3339	0.9637	0.6568
BUYING	1.2832	1.1058	108.3300	1.3343	0.9641	0.6562

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
111.2000	G. B. Pound	109.5000	24.0000	UAE. Dirham	23.0000
97.5000	Euro	95.5000	21.0000	MAL.Ringit	20.0000
58.8000	Aus. Dollar	56.8000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	109.9452	110.0837	G. B. POUND	108.6640	108.3485	108.1313	107.6941
	96.1686	96.3018	EURO	94.8276	94.4781	94.2547	93.3814
	0.8066	0.8120	JP.YEN	0.7854	0.7786	0.7773	0.7745
	65.6867	65.8304	CAN.DLR	65.5594	65.3865	65.1912	64.5860
	88.8036	88.9747	SWISS.FRANC	88.1162	87.9228	87.8364	87.7300
	222.1935	222.7579	OMANIAN RIYAL	219.1330	218.8992	218.2572	217.9352
	11.0000	11.3981	H.K.DLR	10.8887	10.8772	10.8454	10.8136
	64.4879	65.2488	SING.DLR	63.9784		63.7358	62.4926
	2.7324	2.7434	THI.BAHT	2.7037		2.6929	2.6850
	20.4005	20.4576	MAL.RINGIT	20.1810		20.1007	20.0418
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8159	22.8739	SAUDI RIYAL			22.5061	22.4400
	23.3393	23.7775	QATAR RIYAL				22.9599
	282.8104	283.1085	KUWAIT DINAR				274.0000
	224.4249	224.5047	BAHRAIN DINAR				219.2775
	13.0305	13.2415	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	107.4974	106.8636	105.9580	105.5958	104.9619	104.3281
EURO	93.7015	93.1484	92.3581	92.0421	91.4889	90.9357

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: 01.03.2020 To 15.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.35338	1.36325	1.34025	1.36013
G. B. POUND	0.46275	0.47675	0.49788	0.55725
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/02/2020, 60 DAYS 1.50263 90 DAYS 1.46275 180 DAYS 1.39725

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/02/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.4241	115.3287	183.4732	141.0155	84.5800	
SDR 1	98.0854	158.3787	251.9603	193.6540	116.1521	1.3733

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 By
  
 Md. Mokhlesur Rahman
SPO  
Checked By
  
 M.M. Awrangzeb
AGM  
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DGM  
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