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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 65

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

DATE : 02 Apr 2020

**EFFECTIVE DATE: 02-04 April'2020****same day****Thursday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 02/04/2020

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2394  | 1.0940  | 107.4100 | 1.4169    | 0.9680    | 0.6116  |
| BUYING  | 1.2389  | 1.0939  | 107.4300 | 1.4172    | 0.9683    | 0.6116  |

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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 |
| 107.4000 | G. B. Pound | 105.8000 | 24.0000 | UAE. Dirham  | 23.0000 |
| 96.5000  | Euro        | 94.5000  | 21.0000 | MAL.Ringit   | 20.0000 |
| 55.0000  | Aus. Dollar | 53.0000  | 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       |
| 106.1943   | 106.3315 | G. B. POUND      | 104.9092  | 104.5977 | 104.3914            | 103.9652      |
| 95.1245    | 95.2573  | EURO             | 93.8190   | 93.4705  | 93.2501             | 92.3797       |
| 0.8132     | 0.8185   | JP.YEN           | 0.7920    | 0.7851   | 0.7838              | 0.7810        |
| 61.9285    | 62.0708  | CAN.DLR          | 61.8436   | 61.6746  | 61.4901             | 60.8957       |
| 88.4091    | 88.5801  | SWISS.FRANC      | 87.7349   | 87.5419  | 87.4566             | 87.3513       |
| 222.1993   | 222.7636 | OMANIAN RIYAL    | 219.0130  | 218.7794 | 218.1377            | 217.8160      |
| 11.0000    | 11.4437  | H.K.DLR          | 10.9340   | 10.9223  | 10.8905             | 10.8586       |
| 62.5276    | 63.2878  | SING.DLR         | 62.0210   |          | 61.7862             | 60.5486       |
| 2.5894     | 2.6003   | THI.BAHT         | 2.5630    |          | 2.5529              | 2.5454        |
| 19.5344    | 19.5912  | MAL.RINGIT       | 19.3031   |          | 19.2263             | 19.1700       |
| 23.3010    | 23.3092  | UAE.DIRHAM       |           |          | 22.9816             | 22.9143       |
| 22.7497    | 22.8077  | SAUDI RIYAL      |           |          | 22.4391             | 22.3700       |
| 23.5000    | 23.6000  | QATAR RIYAL      |           |          |                     | 21.5000       |
| 276.6808   | 276.9768 | KUWAIT DINAR     |           |          |                     | 268.0000      |
| 224.0027   | 224.0822 | BAHRAIN DINAR    |           |          |                     | 219.2182      |
| 12.7977    | 13.0086  | 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     | 103.7794 | 103.1675 | 102.2932 | 101.9435 | 101.3315 | 100.7196 |
| EURO            | 92.7028  | 92.1555  | 91.3737  | 91.0610  | 90.5137  | 89.9664  |

| 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 01/04/2020 , 60 DAYS 1.24450 90 DAYS 1.43650 180 DAYS 1.19525

| 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 ByShipra Biswas  
AGM  
Checked ByMd. Tofazzal Hossain  
DGM  
Authorised Signature