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JANATA BANK LIMITED

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 129

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

DATE : 02 Sep 2020

**EFFECTIVE DATE: 02 Sep 2020****same day****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 02/09/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3370	1.1903	106.0500	1.3069	0.9110	0.7394
BUYING	1.3368	1.1899	106.0700	1.3073	0.9111	0.7394

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.3000	US Dollar	84.5000	23.6000	Saudi Riyal	20.0000
114.5000	G. B. Pound	107.5000	23.5000	UAE. Dirham	20.0000
101.6000	Euro	94.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

**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
115.6333	115.7734	G. B. POUND	112.0572	111.8869	111.6564	111.2059
103.1659	103.4016	EURO	99.2559	98.5988	98.4547	98.2605
0.8245	0.8308	JP.YEN	0.7971	0.7902	0.7889	0.7385
67.0122	67.1564	CAN.DLR	66.5714	66.4971	66.2980	65.6889
94.6407	94.8537	SWISS.FRANC	93.2304	93.0316	92.9303	92.8090
222.0000	222.7752	OMANIAN RIYAL	219.1444	211.9107	211.2686	200.0000
11.0000	11.4470	H.K.DLR	10.9362	10.9246	10.8927	10.8608
65.0000	65.9838	SING.DLR	62.2137		60.9662	54.0000
2.7394	2.7504	THI.BAHT	2.7123		2.7015	2.6936
20.6366	20.6938	MAL.RINGIT	20.4143		20.3330	20.2735
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8177	22.8757	SAUDI RIYAL			22.5079	22.4400
23.5000	23.6000	QATAR RIYAL				20.0000
282.0000	283.1586	KUWAIT DINAR				240.0000
224.0000	224.1063	BAHRAIN DINAR				209.0000
13.2695	13.4806	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	111.0027	110.3491	109.4153	109.0417	108.3881	107.7344
EURO	97.8757	97.2967	96.4696	96.1387	95.5597	94.9807

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: 01.09.2020 To 15.09.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09325	-0.00912	0.05988	0.19525
G. B. POUND	-0.19562	-0.18600	-0.13375	-0.01462
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/09/2020 , 60 DAYS 0.20263 90 DAYS 0.25113 180 DAYS 0.30325

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/08/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3528	111.6609	177.6383	136.5309	84.5800	
SDR 1	104.0428	158.3787	251.9603	193.6540	119.9674	1.4184

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.

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