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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 - 85

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

DATE : 04 Jun 2020

**EFFECTIVE DATE: 04-06 June'2020****same day****Thursday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 04/06/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2541	1.1216	108.9800	1.3511	0.9612	0.6939
BUYING	1.2537	1.1212	109.0100	1.3513	0.9616	0.6939

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
108.7000	G. B. Pound	107.0000	24.0000	UAE. Dirham	23.0000
98.8000	Euro	96.8000	21.0000	MAL. Ringit	20.0000
62.0000	Aus. Dollar	60.0000	1.2400	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
107.4503	107.5879	G. B. POUND	106.1636	105.8508	105.6409	105.2109
97.4865	97.6202	EURO	96.1329	95.7820	95.5548	94.6777
0.8017	0.8071	JP. YEN	0.7805	0.7737	0.7725	0.7697
64.8700	65.0134	CAN. DLR	64.5603	64.3882	64.1952	63.5923
89.0345	89.2058	SWISS. FRANC	88.3448	88.1512	88.0641	87.9570
222.2282	222.7925	OMANIAN RIYAL	219.1273	218.8935	218.2515	217.9295
11.0000	11.4460	H.K. DLR	10.9362	10.9246	10.8927	10.8608
63.9608	64.7215	SING. DLR	63.4565		63.2160	61.9743
2.7048	2.7158	THI. BAHT	2.6780		2.6674	2.6596
20.0187	20.0757	MAL. RINGIT	19.7899		19.7111	19.6534
23.3010	23.3092	UAE. DIRHAM			22.9816	22.9143
22.8092	22.8672	SAUDI RIYAL			22.4768	22.4100
23.5000	23.5903	QATAR RIYAL				21.5000
280.8842	281.1816	KUWAIT DINAR				272.0000
223.8823	223.9618	BAHRAIN DINAR				218.6868
12.7539	12.9648	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	105.0216	104.4023	103.5176	103.1637	102.5445	101.9252
EURO	94.9940	94.4332	93.6321	93.3117	92.7509	92.1901

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 03/06/2020, 60 DAYS 0.23975 90 DAYS 0.32663 180 DAYS 0.47650

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. Tufail Ahmed  
SO  
Prepared By

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SPO  
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